



CITY OF RANCHO MIRAGE

CITY COUNCIL,
LIBRARY BOARD, HOUSING AUTHORITY BOARD,
AND THE CITY COUNCIL REPRESENTING
THE REDEVELOPMENT SUCCESSOR AGENCY

REGULAR MEETING
THURSDAY, SEPTEMBER 1, 2016

1:00 P.M. ^{1, 2}

AGENDA

City of Rancho Mirage
City Hall - Council Chamber
69-825 Highway 111
Rancho Mirage, CA 92270

CALL TO ORDER

- a) Flag Salute
- b) Roll Call: Hobart, Kite, Smotrich, Townsend, Weill

PRESENTATIONS

Ballot Measure I Presentation by Palm Springs Unified School District (PSUSD).

ST-Elevation Myocardial Infarction (STEMI) Presentation by CAL FIRE.

Update on the Harry Potter Book Release Party and Bike Safety Rodeo by Library Staff.

Introduction of Sheriff Captain Dave Teets.

¹ People with disabilities are encouraged to attend. If you have special communication or access needs, please contact City offices at (760) 324-4511, four business days in advance of the meeting.

² Staff reports for all agenda items considered in open session and any writings or documents provided to a majority of the legislative body regarding any item on this agenda is available for public inspection on the City's website: www.RanchoMirageCa.gov, the Rancho Mirage Public Library and City Hall.

Declaration of Posting: I, Kristie Ramon, Admin. Asst. to the City Clerk
of the City of Rancho Mirage, do hereby declare that a copy of the
foregoing agenda was posted on the City Hall bulletin board on 08/26/16.

☞ PLEASE SILENCE CELL PHONES, ELECTRONICS, ETC. ☞

NON-AGENDA PUBLIC COMMENT – An opportunity for the public to speak on issues that are not on the agenda for a maximum of three minutes per speaker.

CITY COUNCIL/BOARD MEMBER COMMENTS

MINUTES July 21, 2016 Regular Meeting.

CONSENT CALENDAR

- CC 1. Waive Full Reading of All Ordinances Introduced or Adopted Pursuant to this Agenda.
- CC 2. Adopt Ordinance No. 1103, Amending Section 5.27.030 of the Rancho Mirage Municipal Code to Add Water Efficiency Curriculum to the Educational Prerequisites for Issuance of a Business License to Landscape-Related Businesses.
- CC 3. Receive and File the June 30, 2016 Quarterly Treasurer's Report.
- CC 4. Approve Appointment of Resident to the Rancho Mirage Public Library Foundation Board.
- ALL 5. Contracts.
- ALL 6. Demands.

REPORTS AND INFORMATIONAL ITEMS

- CC 7. CV Link Update.

ACTION CALENDAR

- HA 8. Award Contract for Roof Construction Services at Parkview Villas to Roof Asset Management.
- HA 9. Award Contract for Annual Landscape Maintenance Services to Mariposa Landscapes, Inc.
- CC 10. Award Contract for Painting of Traffic Signal Pole and Equipment to Kiest Kustom Painting.
- CC. 11. Award Contract for Tenant Improvements for the Construction of the Sheriff's Department Substation at the Public Library to Green Towne Inc.

- CC 12. Approve Fourth Amendment to the SunLine Joint Powers Transportation Agency Agreement.

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION Pursuant to Government Code Section 54956.9(d)(4). (Two Potential Cases).
2. CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION Government Code Section 54956.9(d)(1). Name of case: Veronica Juarez, et. al. v. City of Rancho Mirage et. al., Riverside County Superior Court Case Number PSC 1403469.

ADJOURNMENT



CITY OF RANCHO MIRAGE

CITY COUNCIL,
LIBRARY BOARD, HOUSING AUTHORITY BOARD,
AND THE CITY COUNCIL REPRESENTING
THE REDEVELOPMENT SUCCESSOR AGENCY

REGULAR MEETING
THURSDAY, JULY 21, 2016
1:00 P.M.
DRAFT MINUTES

City of Rancho Mirage
City Hall - Council Chamber
69-825 Highway 111
Rancho Mirage, CA 92270

CALL TO ORDER

- a) Flag Salute
- b) Roll Call: Hobart, Kite, Smotrich, Townsend, Weill

As recommended by City Attorney Steve Quintanilla, and without objection from Councilmembers, Mayor Weill pulled Item No. 19 from the agenda.

PRESENTATIONS

Announcement of Harry Potter Midnight Book Release Party by Librarian Valentine Llort.

Ms. Llort announced that the book release event will take place at the Rancho Mirage Public Library on July 30, 2016, from 10pm until after midnight. She said there is space for 250 attendees and 238 people have already registered. Copies of the book will be available for purchase and eight copies will be raffled. She also introduced members of the Harry Potter Subcommittee.

NON-AGENDA PUBLIC COMMENT

Patrick Swarthout, Community Development Officer for the Greater Coachella Valley Chamber of Commerce, introduced himself and invited Mayor Weill to the inaugural All Valley Mayors Luncheon, which will be held at the Agua Caliente Casino Resort Spa on September 29th at 11:30am.

Mayor Weill welcomed Senator Jeff Stone.

Senator Stone said he is currently working on important regional issues including water, infrastructure, the Salton Sea, and maintaining a business friendly environment. He announced that internships are available in his Indio and Murrieta offices. He said his door is always open to constituents. He commended Council for the great work being done in the City and said he looks forward to working with the City in future.

Mayor Weill thanked Senator Stone for always making himself available to the community.

Mayor Weill welcomed Indio Mayor Glenn Miller, who was in the audience.

Joyce Virtue, Rancho Mirage, wished everyone a safe and happy summer and expressed appreciation to Council and staff.

Michael Harrington, Rancho Mirage, requested that Council reconsider the decision to cut a Sheriff Deputy position from the budget.

Stan Levinson, Rancho Mirage Country Club (RMCC), reported that approximately 100 RMCC residents attended a Court hearing that morning related to the country club. He inquired about cost recovery efforts and thanked Code Compliance staff for their efforts.

City Attorney Quintanilla stated that there are two separate cases related to RMCC. One case involves the City and the other involves the RMCC Homeowner's Association (HOA). He said the hearing that morning regarding the City's case was continued to September 22nd. He added that cost recovery is a separate issue that will be considered by Council at a later date.

Marilyn Arcoli-Acaroli, Rancho Mirage, commented on her recent police ride along experience and requested an increase in patrol officers.

Director of Administrative Services Isaiah Hagerman stated that staff meets with Sheriff Department personnel weekly. The City currently has five Deputies (two on motorcycles) and three Community Officers, which is adequate coverage. Graveyard is the only shift with only two patrol officers, which was not changed, and is more than adequate for the community. When additional coverage is necessary, the City is assisted by public safety personnel from other Cove Communities Services Commission cities.

CITY COUNCIL/BOARD MEMBER COMMENTS

Councilmember Kite commented that, over the last eight years, Rancho Mirage has raised more money for the United Way of the Desert than any other city. He thanked participants for their involvement and said he looks forward to working with the United Way on their next campaign. He announced that a Wellness Challenge Kickoff Breakfast will be held at UCR Palm Desert Campus on August 5th at 8:30am.

MINUTES July 7, 2016 Regular Meeting.

Public Comments – None.

MOVED/SECONDED BY KITE/TOWNSEND TO APPROVE THE REGULAR MEETING MINUTES OF JULY 7, 2016, AS PRESENTED. MOTION CARRIED 5/0.

CONSENT CALENDAR

City Manager Randal Bynder welcomed former Councilmember Kris Murphy and Sergeant David Wright, who were in the audience.

City Manager Bynder introduced the Consent Calendar items.

1. Waive Full Reading of All Ordinances Introduced or Adopted Pursuant to this Agenda.
2. Adopt Ordinance No. 1102, Adding Section 14.120.115 Notice of Public Hearing to Chapter 14.120 Notice of Public Nuisance and Order to Abate and Appeal Procedures.
3. Adopt Resolution No. 2016-034, Dissolving the Community Parks and Recreation Commission and the Community Trails Commission and Creating the Community Parks and Trails Commission.
4. Approve Appointment of Residents to the Community Emergency Preparedness Commission.

Councilmember Smotrich urged residents to get involved with the Emergency Preparedness Commission.

5. Approve Annual Appointments of City Council Representatives to Various Outside Agency Boards, Committees, and Commissions.

Councilmember Kite asked if there should be Council representation for Southern California Association of Governments (SCAG) or if it should be removed from the list of outside agencies.

City Manager Bynder recommended appointing Councilmember Kite as the SCAG representative.

Mayor Weill appointed Councilmember Kite as the SCAG representative.

Councilmember Smotrich volunteered to serve as the alternate SCAG representative, if necessary.

6. Approve Appointment to Joslyn Center Board of Directors.
7. Contracts.
8. Demands.

Public Comments – None

MOVED/SECONDED BY TOWNSEND/SMOTRICH TO APPROVE THE CONSENT CALENDAR AS PRESENTED. MOTION CARRIED 5/0.

REPORTS AND INFORMATIONAL ITEMS

9. Burrtec Waste and Recycling Semiannual Status Report Presented by Recycling Coordinator Kenn Stevens.

Project Manager Randy Viegas commented that Kenn Stevens provides written monthly, quarterly, semi-annual, and annual status reports, which are very useful to City staff. He then introduced Mr. Stevens.

Mr. Stevens stated that he will provide verbal reports to Council semi-annually going forward. He reported that additional restaurants have been added to the organics program. He continues to conduct presentations and training programs for potential and new organics program members. He also continues to offer recycling presentations to local HOAs. He said new recycling containers were delivered to a number of businesses. He reported that he has completed the Spring Waste Characterizations. He is working with City staff to identify and notify businesses that are required to enroll in the organics program by April 1, 2016, or January 1, 2017. He said he assisted with CRV containers at recent ANA Inspiration. Mr. Stevens reported that recycling participation for HOA and multi-family complexes is currently 88%, which is a 3% increase from 6 months ago, and commercial is at 95%, which is a 1% since the last report.

The report was received and filed by Council.

10. CV Link Update.

Councilmember Hobart said a vote of the Coachella Valley Association of Governments (CVAG) Executive Committee on June 27th put CV Link in a position to receive Measure A funds to assist with construction and operation costs. Those funds were made available by a sales tax increase approved by voters in 1988 and 2002 and were to be used for road and highway repair. In addition to including the \$99 Million CV Link on the list of projects for which Measure A funds may be used, CVAG also included a \$193 Million project for neighborhood and low-speed electric vehicle roadways, additional bike paths and painting. He commented that there may be no money left for regional roadway repairs and this is an outrageous abuse of the governmental process.

Mayor Weill commented that there have recently been many "Letters to Editor" requesting that cities allow their residents to vote on this issue.

Public Comments

Marilyn Arcoli-Arcaroli, Rancho Mirage, asked how Rancho Mirage is affected by the decision now that it is no longer part of the CV Link project.

Councilmember Hobart responded that the amount of funding available to repair local roadways will likely decrease.

PUBLIC HEARINGS

11. Approve a One-Year Extension of Time for Tentative Tract Map No. 36621 (TTM1X36621), which Consists of a Five-Acre Parcel to be Subdivided into Nine Single Family Residential Lots, Located on the East Side of Via Josephina, Just North of the Ginger Rogers Alignment.

Senior Planner Jeremy Gleim presented the staff report.

Mayor Weill opened the Public Hearing.

Public Comments - None

Mayor Weill closed the Public Hearing.

MOVED/SECONDED BY SMOTRICH/TOWNSEND TO APPROVE A ONE-YEAR EXTENSION OF TIME FOR TENTATIVE TRACT MAP 36621 (TTM1X36621), SUBJECT TO THE CONDITIONS OF APPROVAL, AND BASED ON THE FINDINGS AND CONTENT OF THE STAFF REPORT. MOTION CARRIED 5/0.

12. Approve a One-Year Extension of Time for Tentative Tract Map No. 36622 (TTM1X36622), which Consists of a Five-Acre Parcel to be Subdivided into Nine Single Family Residential Lots, Located at the Southwest Corner of Via Josephina and Ginger Rogers Road.

Senior Planner Jeremy Gleim presented the staff report.

Mayor Weill opened the Public Hearing.

Public Comments - None

Mayor Weill closed the Public Hearing.

MOVED/SECONDED BY HOBART/SMOTRICH TO APPROVE A ONE-YEAR EXTENSION OF TIME FOR TENTATIVE TRACT MAP 36622 (TTM1X36622), SUBJECT TO THE CONDITIONS OF APPROVAL, AND BASED ON THE FINDINGS AND CONTENT IN THE STAFF REPORT. MOTION CARRIED 5/0.

ACTION CALENDAR

13. Introduce Ordinance No. 1103, 1st Reading, Amending Section 5.27.030 of the Rancho Mirage Municipal Code to Add Water Efficiency Curriculum to the Educational Prerequisites for Issuance of a Business License to Landscape-Related Businesses.

Planning Intern Zannie Murphy presented the staff report.

Public Comments - None

MOVED/SECONDED BY TOWNSEND/SMOTRICH TO APPROVE ORDINANCE NO. 1103, AMENDING SECTION 5.27.030 OF THE RANCHO MIRAGE MUNICIPAL CODE TO ADD WATER EFFICIENCY CURRICULUM TO THE EDUCATIONAL PREREQUISITES FOR ISSUANCE OF A BUSINESS LICENSE TO LANDSCAPE-RELATED BUSINESSES. MOTION CARRIED 5/0.

14. Adopt Resolution No. 2016-035, Determining the Amount of Property Tax Revenue to be Exchanged Between the County of Riverside and the City of Rancho Mirage Relating to the Annexation of 320 Acres of the Section 24 Specific Plan that is Located Within the Agua Caliente Indian Reservation (Annexation Case No. ANN16001).

Planning Manager Bud Kopp presented the staff report.

Public Comments - None

MOVED/SECONDED BY KITE/TOWNSEND TO ADOPT RESOLUTION NO. 2016-035, DETERMINING THE AMOUNT OF PROPERTY TAX REVENUE TO BE EXCHANGED BETWEEN THE COUNTY OF RIVERSIDE AND THE CITY OF RANCHO MIRAGE REGARDING. MOTION CARRIED 5/0.

15. Adopt Resolution No. 2016-036, Establishing Solid Waste/Recyclables Collection and Disposal Rates for Fiscal Year 2016/2017.

Project Manager Randy Viegas presented the staff report.

Mike Vito, Burrtec, thanked Council for allowing Burrtec to serve the City and welcomed Council to tour the Burrtec facility.

Public Comments - None

MOVED/SECONDED BY TOWNSEND/SMOTRICH TO ADOPT RESOLUTION NO. 2016-036, ESTABLISHING SOLID WASTE AND RECYCLING COLLECTION AND DISPOSAL RATES FOR ALL CLASSES OF CUSTOMERS WITHIN THE CITY OF RANCHO MIRAGE EFFECTIVE JULY 1, 2016. MOTION CARRIED 5/0.

16. Award Contract for Engineering and Traffic Survey to Minagar & Associates.

Director of Public Works Mark Sambito presented the staff report.

Councilmember Hobart asked why staff did not recommend the lowest bid.

Mr. Sambito responded that the recommendation is based on qualification, in accordance with the Public Contract Code.

Councilmember Kite asked which streets are affected.

Mr. Sambito replied that the study will include collector streets, larger arterials, and a complete study of all 66 segments of roadway in the City.

Mayor Pro Tem Townsend asked when the study will be conducted.

Mr. Sambito said staff will obtain the consultant's professional opinion as to the best time to conduct the study.

Councilmember Kite asked how long it takes to complete the study.

Mr. Sambito responded that the study takes approximately three weeks to complete and the results will be available approximately two months after completion.

Public Comments - None

MOVED/SECONDED BY TOWNSEND/SMOTRICH TO AWARD A CONTRACT TO MINAGAR & ASSOCIATES FOR PROFESSIONAL SERVICES FOR ENGINEER AND TRAFFIC SURVEY IN THE AMOUNT OF \$18,933, AND EXECUTE THE CONTRACT PREPARED BY THE CITY ATTORNEY. MOTION CARRIED 5/0.

17. Award Contract for Wireless Network Installation for Library, Amphitheater and Construction Management Office to NetXperts INC.

Information Technology Manager Jason Jaurigue presented the staff report.

Public Comments - None

MOVED/SECONDED BY KITE/TOWNSEND TO AWARD A CONTRACT FOR WIRELESS NETWORK INSTALLATION FOR THE LIBRARY, AMPHITHEATER, AND CONSTRUCTION MANAGEMENT OFFICE IN THE AMOUNT OF \$60,923 TO NETXPERS INC. AND AUTHORIZE THE CITY ATTORNEY AND CITY MANAGER TO EXECUTE THE CONTRACT. MOTION CARRIED 5/0.

18. Approve Voluntary Collection Agreement with Airbnb for Collection of Transient Occupancy Tax.

Director of Administrative Services Isaiah Hagerman presented the staff report.

Mayor Weill asked if staff is satisfied with the audit procedures.

Mr. Hagerman responded that staff is satisfied that compliance with the City's Municipal Codes pertaining to audit requirements and enforcement is addressed.

Councilmember Hobart commented this is a situation the City is ambivalent about. Numerous Cities are signing these "take it or leave it" contracts. The City has an Ordinance requiring that a house may only be rented if a person age 30 or older is present. He said it is difficult for staff to identify which properties are being used as rentals and urged residents to report properties suspected of being rented, so that City personnel may investigate the situation. He said the City cannot prohibit vacation rentals, but may be able to control them to the extent that we have cooperation from residents. He recommended that residents contact the City Code Compliance Division, which provides services specific to this issue, instead of the Police

Department. He said there is a vacation rental hotline available for residents to call and refrigerator magnets containing the phone number are available for their convenience.

Mayor Weill said it seems Airbnb's motivation is that they will gain the City's cooperation by providing us our expected Transient Occupancy Tax (TOT).

Mayor Pro Tem Townsend inquired about contract terms.

Mr. Hagerman said either party may end the contract with a 30-day written notice and it will remain in effect until either party cancels.

Councilmember Kite asked if Airbnb will inform property owners of the City's Rental Ordinance requirements.

Mr. Hagerman said it is the property owner's responsibility to know the City's rules and communicate them to the renters.

Councilmember Hobart said staff does not have a list of all rental properties in the City. He urged residents to report suspected rental properties to assist the City in creating a comprehensive list, which will improve enforcement efforts.

Mayor Weill asked if the TOT check received will be lump sum, or include a breakdown.

Mr. Hagerman responded that any breakdown provided will not identify properties by addresses, but by control numbers that are unrecognizable to City staff.

City Attorney commented that many online vacation rental companies are operating without collecting TOT. Airbnb is not assuming any regulatory responsibilities. They are simply letting us know that they will collect TOT and submit it to the City.

Director of Economic Development and Marketing Sean Smith suggested including a message in the next RM Insider requesting that residents report suspected vacation rental locations.

Councilmember Hobart suggested also including the message in the next Mayor's message. He said this message should be distributed consistently through all resources.

Councilmember Smotrich commented that there is a City fee for registering a vacation rental property and applicants receive information regarding the City's requirements when they register a property.

Public Comments - None

MOVED/SECONDED BY TOWNSEND/HOBART TO APPROVE AN AGREEMENT WITH AIRBNB FOR COLLECTION OF TRANSIENT OCCUPANCY TAX AND AUTHORIZE THE CITY ATTORNEY AND CITY MANAGER TO EXECUTE THE AGREEMENT. MOTION CARRIED 5/0.

19. Adopt Resolution No. 2016- , Requesting Congress to Pass the Equity Act of 2015.

As recommended by City Attorney Steve Quintanilla, and without objection from Councilmembers, Item No. 19 was pulled from the agenda by Mayor Weill.

CLOSED SESSION

City Attorney Steve Quintanilla reported that the following items, excluding Item No. 3, would be heard in Closed Session:

1. CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION Pursuant to Government Code Section 54956.9(d)(4). (Two Potential Cases).
2. CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION Government Code Section 54956.9(d)(1). Name of case: Veronica Juarez, et. al. v. City of Rancho Mirage et. al., Riverside County Superior Court Case Number PSC 1403469.
3. CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL EXPOSURE TO LITIGATION Pursuant to Government Code Section 54956.9(b). (One Potential Case).

The City Council, Library Board, Housing Authority Board, and the City Council representing the Redevelopment Successor Agency recessed to Closed Session at 3:17 P.M.

NO REPORTABLE ACTION WAS TAKEN IN CLOSED SESSION.

ADJOURNMENT

With no further business to consider, the City Council, Library Board, Housing Authority Board and the City Council representing the Redevelopment Successor Agency adjourned at 4:35 P.M.

Cynthia Scott, CMC
City Clerk

ORDINANCE NO. 1103

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, AMENDING SECTION 5.27.030 OF THE RANCHO MIRAGE MUNICIPAL CODE TO ADD WATER EFFICIENCY CURRICULUM TO THE EDUCATIONAL PREREQUISITES FOR ISSUANCE OF A BUSINESS LICENSE TO LANDSCAPE-RELATED BUSINESSES

WHEREAS, the Rancho Mirage City Council has previously adopted the Model Landscaper Overseeding Certification Ordinance (Ord. 953, §1) which requires Landscape-Related Businesses to present proof that at least one employee has, within the preceding twelve-month period, completed a two-hour prerequisite course on grass overseeding alternatives prior to issuance or renewal of a business license; and

WHEREAS, air quality and water efficiency are two of the most essential issues associated with public health and safety, which in turn is crucial to the continued economic success of the Coachella Valley and to the needs of its residents; and

WHEREAS, outdoor landscaping consumes the majority of the Coachella Valley's water use and the ability to meet water conservation goals and to maintain the high quality of water supply depends on utilizing the best water conservation practices in landscaping; and

WHEREAS, lack of familiarity among landscape professionals to utilize best practices to reduce water use in landscaped areas is one of the contributing factors for the failure to meet Coachella Valley water conservation goals; and

WHEREAS, the Coachella Valley Water District (CVWD), in partnership with the Coachella Valley Association of Governments (CVAG), College of the Desert (COD), other local water districts and stakeholders, has developed a two-hour water efficiency course to provide guidance to Landscaped-Related Business professionals regarding reduction of water use in turf and other landscaped areas to encourage the use of water efficient desert landscaping; and

WHEREAS, by combining the existing two-hour education course on overseeding alternatives and smart scalping with the recently developed two-hour course on water efficiency, landscape professionals can be certified in best practices to ensure the regional goals to improve air quality and to increase water efficiency using a "one-stop shop" approach; and

WHEREAS, the course has been developed by professional staff at CVWD who hold licenses and certifications in irrigation efficiency, plant water use, horticultural practices, arboriculture, and landscape/golf course irrigation auditing; the curriculum is currently being reviewed by industry educators such as College of the Desert (COD) instructors and industry professionals, thus ensuring a high quality curriculum and appropriate course for the Coachella Valley region; and

WHEREAS, the water efficiency course, combined with the air quality course, will be free to all participants; implementation of this program requires little to no staff time on part of local jurisdictions; and

WHEREAS, the water efficiency course developed by CVWD has been reviewed and approved by the State Water Resources Control Board which requires urban water suppliers to reduce potable water use to meet state conservation standards and the implementation of the course will be monitored by the State Water Resources Control Board; the goal is to complete the curriculum for the amended ordinance by fall 2016; and

WHEREAS, the water efficiency curriculum can be added to the existing course for the Landscape Certification Program; and

WHEREAS, the updated course for the Landscape Certification Program, which will include both the scalping and water efficiency curriculum, will be available in English and Spanish online and/or at a local testing center; and

WHEREAS, the most efficient and effective method of promoting the overseeding alternative and water efficiency is to require professionals in landscaping installation, maintenance, design, and other landscape-related businesses, and their suppliers within the City of Rancho Mirage to annually complete the four-hour course, organized by CVAG, AQMD, COD, and CVWD, covering both of these topics; and

WHEREAS, the public health and safety is served by requiring completion of said course as a prerequisite for the issuance and renewal of business licenses for Landscape-Related Businesses with the City of Rancho Mirage; and

WHEREAS, time for public information distribution regarding the additional curriculum on water efficiency is required; the additional prerequisite specific to the water efficiency curriculum will therefore not be enforced until November 1, 2016.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE DOES ORDAIN AS FOLLOWS;

SECTION 1. The recitals set forth above are true and correct and are incorporated herein by this reference.

SECTION 2. Section 5.27.030 of Rancho Mirage Municipal Code is amended to read as follows¹:

Effective ~~September 1, 2008~~, **November 1, 2016**, when making an application for a city business license or an application to renew a city business license, a landscape professional operating within the city shall present proof that at least

¹ Additional text shown in **bold**; extracted text shown with strike through.

one employee of the business has, within the twelve months immediately preceding the license or renewal application, completed a two-hour course developed by CVAG, SCAQMD and local stakeholders on grass over-seeding alternatives to traditional scalping, **and an additional two-hour course developed by CVWD, in partnership with CVAG and COD, on the reduction of water use in turf and other landscaped areas to encourage the use of water efficient desert landscaping**(Ord. 953, § 1, 2007).

SECTION 3. ENVIRONMENTAL DETERMINATION

That the City Council finds that the adoption of this ordinance is exempt from the provisions of the California Environmental Quality Act pursuant to Title 14 California Code of Regulations Section 15307, in that the proposed ordinance will result in a reduction in the overall use of water resources.

SECTION 4. SEVERABILITY

If any section, subsection or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining section, subsection and clauses shall not be affected thereby.

SECTION 5. EFFECTIVE DATE

This ordinance shall become effective on the thirtieth (30th) day following its adoption.

SECTION 6. POSTING

The City Clerk shall within fifteen (15) days after the passage of this ordinance, cause this ordinance to be posted in at least three (3) public places designated by resolution of the City Council; shall certify to the adoption and posting of this ordinance; and shall cause this ordinance and its certification together with proof of posting, to be entered in the Book of Ordinances of this City.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

THE FOREGOING ORDINANCE WAS APPROVED AND ADOPTED at a regular meeting of the City Council held on September 1, 2016, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF RANCHO MIRAGE

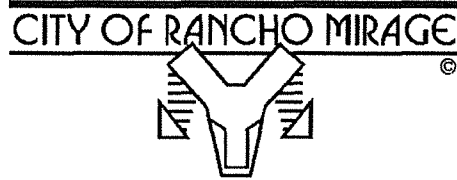
Ted Weill
Mayor

ATTEST:

Cynthia Scott, CMC
City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla
City Attorney



STAFF REPORT

TO: Mayor and City Council

DATE: September 1, 2016

FROM: Randal K. Bynder, City Manager/City Treasurer
Isaiah Hagerman, Director of Administrative Services

SUBJECT: June 30, 2016 Quarterly Treasurer's Report (Receive and File)

SPECIFIC REQUEST OR RECOMMENDATION:

Receive and File of the June 30, 2016 Quarterly Treasurer's Report.

INFORMATION:

Attached is the Quarterly Treasurer's Report for the quarter ending June 30, 2016. This report is submitted to City Council for the purpose of providing detailed information over all monies overseen by the City Treasurer.

A provision of the Statement of Investment Policy readopted February 18, 2016 pertains to investment reporting to City Council on a quarterly basis (Section VIII). It is the City's policy to achieve a market rate of return on public funds while minimizing risks and preserving capital. City Investments are analyzed on a Total Return bases. Total Return takes into account interest income, realized gains and losses, and unrealized gains and losses due to change in market value during the period measured. The City's Total Return is compared to the Bank of America Merrill Lynch 1-5 Year U.S. Treasury Index, the table below summaries the comparison.

| Total Return for Periods Ending June 30, 2016 | | | | |
|--|---------------------|--------------------------------|---------------------------------|---------------------------|
| | Duration (years) | Past Quarter (Unannualized) | Past 6 Months (Unannualized) | Past Year (Annualized) |
| City of Rancho Mirage | 2.68 | 0.79% | 2.37% | 2.39% |
| Bank of America Merrill Lynch 1-5 Year U.S. Treasury Index | 2.66 | 0.81% | 2.39% | 2.43% |

AGENDA ITEM #

JUSTIFICATION OR INFORMATION CONTINUED:

Definitions:

Total Return: Total return takes into account interest income, realized gains and losses, and unrealized gains and losses due to change in market value during the period measured.

Duration: Duration is the percentage change in the price of a security for a 1% change in the security's yield.

Yield: Yield to maturity is a forward-looking earnings indicator that assumes all coupons will be reinvested at the security's yield.

RECOMMENDATION

Receive and File of the June 30, 2016 Quarterly Treasurer's Report.

ATTACHMENTS:

Attachment A – June 30, 2016 Quarterly Treasurer's Report

Attachment B – 30 Day Reporting Requirement

Attachment A

June 30, 2016 Quarterly Treasurer's Report

**City of Rancho Mirage
Investment Summary
as of June 30, 2016**

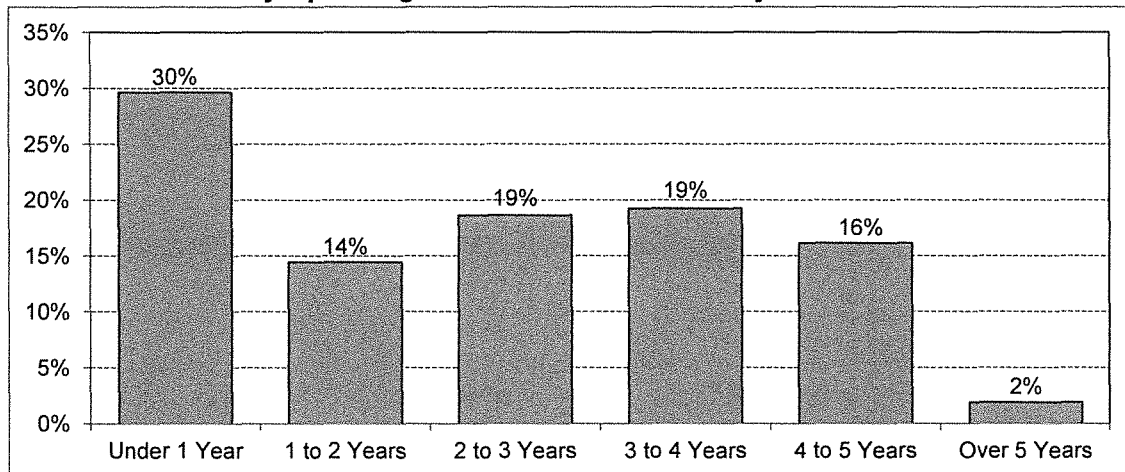
| Sector | Average Maturity | Par Amount | Adjusted Cost | Market Value | Yield to Maturity |
|--|-----------------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| City Operating Funds | | | | | |
| Checking Account | 1 Day | 600,007.68 | 600,007.68 | 600,007.68 | 0.00% |
| First American Treasury Fund | 1 Day | 86,752.03 | 86,752.03 | 86,752.03 | 0.00% |
| LAIF - City | 1 Day | 20,117,327.27 | 20,117,327.27 | 20,117,327.27 | 0.55% |
| U.S. Treasuries | 2.99 Years | 50,830,000.00 | 51,418,073.85 | 52,230,854.63 | 1.29% |
| Federal Agencies | 2.61 Years | 31,805,000.00 | 31,824,237.37 | 32,312,961.78 | 1.47% |
| City Operating Total | 2.28 Years | 103,439,086.98 | 104,046,398.20 | 105,347,903.39 | 1.20% |
| Successor Agency | | | | | |
| First American Treasury Fund | 1 Day | 4,738,495.67 | 4,738,495.67 | 4,738,495.67 | 0.00% |
| PFM Funds | 1 Day | 2,582,036.66 | 2,582,036.66 | 2,582,036.66 | 0.47% |
| LAIF - Successor Agency | 1 Day | 6,434,475.34 | 6,434,475.34 | 6,434,475.34 | 0.55% |
| U.S. Treasuries | 1.92 Years | 3,100,000.00 | 3,098,442.42 | 3,123,091.74 | 1.02% |
| Federal Agencies | 1.25 Years | 1,055,000.00 | 1,056,977.32 | 1,060,047.12 | 0.85% |
| Successor Agency Total | 150 Days | 17,910,007.67 | 17,910,427.41 | 17,938,146.53 | 0.49% |
| Library Foundation | | | | | |
| Vanguard Cash Account | 1 Day | 568.02 | 568.02 | 568.02 | 0.33% |
| Mutual Funds - VTI | N/A | 129,770.76 | 103,826.42 | 129,770.76 | N/A |
| Library Foundation Total | N/A | 130,338.78 | 104,394.44 | 130,338.78 | N/A |
| City Assessment District Bond Funds | | | | | |
| First American Treasury Fund | 1 Day | 1,089,358.85 | 1,089,358.85 | 1,089,358.85 | 0.00% |
| Assessment District Total | 0.00 Years | 1,089,358.85 | 1,089,358.85 | 1,089,358.85 | 0.00% |
| Grand Total | 1.99 Years | 122,568,792.28 | 123,150,578.90 | 124,505,747.55 | 1.08% |

City of Rancho Mirage
Quarterly Earnings and Investment Maturity Distribution
as of June 30, 2016

Earnings Summary (Accrual Basis)

| PFM-Managed Portfolio | |
|--|---------------------|
| Ending Amortized Value of Securities | 83,242,311.22 |
| Ending Accrued Interest | 295,648.55 |
| Plus Proceeds from Sales | 9,822,062.68 |
| Plus Proceeds of Maturities/Calls/Principal Payments | 7,003,850.00 |
| Plus Coupons Received | 297,544.15 |
| Less Cost of New Purchases | (17,101,462.88) |
| Less Beginning Amortized Value of Securities | (82,998,650.27) |
| Less Beginning Accrued Interest | (228,260.65) |
| Portfolio Subtotal | \$333,042.80 |
| LAIF | |
| LAIF Subtotal | \$16,635.03 |
| Successor Agency | |
| Successor Agency Subtotal | \$18,489.98 |
| Library Foundation | |
| Library Foundation Subtotal | 567.93 |
| Grand Total | \$368,735.74 |

City Operating Funds Investment Maturity Distribution



City of Rancho Mirage
Investment Detail
as of June 30, 2016

| Issuer | S&P Rating | Coupon | Maturity | Purchased | Days to Maturity | Par Amount | Adjusted Cost | Market Value | Yield to Maturity |
|--|---------------|--------|----------|-----------|---------------------|----------------------|----------------------|----------------------|----------------------|
| City Operating Funds | | | | | | | | | |
| Cash Equivalents | | | | | | | | | |
| Checking Account - Bank of America | NR | 0.00% | 7/1/16 | 6/30/16 | 1 | 600,007.68 | 600,007.68 | 600,007.68 | 0.00% |
| First American Treasury Oblig. Fund | NR | 0.00% | 7/1/16 | 6/30/16 | 1 | 86,752.03 | 86,752.03 | 86,752.03 | 0.00% |
| Local Agency Investment Fund - City | NR | 0.55% | 7/1/16 | 6/30/16 | 1 | 20,117,327.27 | 20,117,327.27 | 20,117,327.27 | 0.55% |
| Cash Equivalents Subtotal | | | | | 1 | 20,804,086.98 | 20,804,086.98 | 20,804,086.98 | 0.53% |
| U.S. Treasuries | | | | | | | | | |
| U.S. Treasury | AA+ | 0.63% | 5/31/17 | 8/15/13 | 335 | 2,650,000.00 | 2,639,986.71 | 2,652,379.70 | 1.04% |
| U.S. Treasury | AA+ | 0.63% | 5/31/17 | 4/25/14 | 335 | 1,000,000.00 | 996,852.77 | 1,000,898.00 | 0.97% |
| U.S. Treasury | AA+ | 2.50% | 6/30/17 | 12/9/14 | 365 | 3,250,000.00 | 3,300,963.51 | 3,312,842.00 | 0.92% |
| U.S. Treasury | AA+ | 0.63% | 11/30/17 | 5/8/14 | 518 | 2,000,000.00 | 1,984,163.64 | 2,001,640.00 | 1.19% |
| U.S. Treasury | AA+ | 2.63% | 1/31/18 | 1/27/15 | 580 | 2,000,000.00 | 2,053,474.90 | 2,064,140.00 | 0.92% |
| U.S. Treasury | AA+ | 0.75% | 2/28/18 | 3/3/14 | 608 | 1,100,000.00 | 1,092,477.83 | 1,103,007.40 | 1.17% |
| U.S. Treasury | AA+ | 1.38% | 9/30/18 | 10/14/15 | 822 | 510,000.00 | 515,386.34 | 518,426.73 | 0.90% |
| U.S. Treasury | AA+ | 1.38% | 9/30/18 | 10/16/15 | 822 | 1,975,000.00 | 1,996,660.97 | 2,007,632.93 | 0.88% |
| U.S. Treasury | AA+ | 0.88% | 10/15/18 | 6/16/16 | 837 | 2,000,000.00 | 2,003,761.76 | 2,010,704.00 | 0.79% |
| U.S. Treasury | AA+ | 1.50% | 1/31/19 | 7/31/14 | 945 | 2,650,000.00 | 2,642,642.17 | 2,705,379.70 | 1.61% |
| U.S. Treasury | AA+ | 1.63% | 3/31/19 | 9/4/14 | 1,004 | 1,750,000.00 | 1,751,171.63 | 1,793,886.50 | 1.60% |
| U.S. Treasury | AA+ | 3.13% | 5/15/19 | 11/3/14 | 1,049 | 650,000.00 | 679,144.20 | 694,738.20 | 1.52% |
| U.S. Treasury | AA+ | 1.75% | 9/30/19 | 3/30/15 | 1,187 | 5,750,000.00 | 5,820,916.94 | 5,929,911.75 | 1.36% |
| U.S. Treasury | AA+ | 1.00% | 9/30/19 | 2/27/15 | 1,187 | 2,500,000.00 | 2,462,863.53 | 2,518,652.50 | 1.47% |
| U.S. Treasury | AA+ | 1.00% | 11/30/19 | 5/29/15 | 1,248 | 1,100,000.00 | 1,084,410.54 | 1,107,175.30 | 1.43% |
| U.S. Treasury | AA+ | 1.25% | 2/29/20 | 9/3/15 | 1,339 | 3,900,000.00 | 3,871,488.58 | 3,958,195.80 | 1.46% |
| U.S. Treasury | AA+ | 1.25% | 2/29/20 | 11/9/15 | 1,339 | 1,650,000.00 | 1,632,372.24 | 1,674,621.30 | 1.55% |
| U.S. Treasury | AA+ | 2.00% | 7/31/20 | 12/4/15 | 1,492 | 1,600,000.00 | 1,625,214.34 | 1,669,812.80 | 1.60% |
| U.S. Treasury | AA+ | 1.38% | 8/31/20 | 5/31/16 | 1,523 | 1,300,000.00 | 1,301,197.63 | 1,323,816.00 | 1.35% |
| U.S. Treasury | AA+ | 2.13% | 8/31/20 | 12/29/15 | 1,523 | 2,950,000.00 | 2,997,092.89 | 3,094,042.60 | 1.73% |
| U.S. Treasury | AA+ | 2.63% | 11/15/20 | 5/2/16 | 1,599 | 2,875,000.00 | 3,041,450.11 | 3,080,292.25 | 1.26% |
| U.S. Treasury | AA+ | 2.63% | 11/15/20 | 5/26/16 | 1,599 | 1,895,000.00 | 1,997,295.61 | 2,030,314.37 | 1.35% |
| U.S. Treasury | AA+ | 2.00% | 11/30/20 | 3/4/16 | 1,614 | 1,750,000.00 | 1,796,721.31 | 1,828,681.75 | 1.37% |
| U.S. Treasury | AA+ | 2.38% | 12/31/20 | 3/31/16 | 1,645 | 1,100,000.00 | 1,154,608.40 | 1,167,718.20 | 1.24% |
| U.S. Treasury | AA+ | 2.38% | 12/31/20 | 6/15/16 | 1,645 | 925,000.00 | 975,755.30 | 981,944.85 | 1.12% |
| U.S. Treasuries Subtotal | | | | | 1,092 | 50,830,000.00 | 51,418,073.85 | 52,230,854.63 | 1.29% |
| Federal Agencies | | | | | | | | | |
| Federal Home Loan Mortgage Corporation | AA+ | 1.00% | 6/29/17 | 8/13/14 | 364 | 715,000.00 | 715,238.40 | 717,908.62 | 0.97% |
| Federal Home Loan Mortgage Corporation | AA+ | 1.00% | 6/29/17 | 8/13/14 | 364 | 2,710,000.00 | 2,711,107.63 | 2,721,024.28 | 0.96% |
| Federal Farm Credit Bureau | AA+ | 0.83% | 9/21/17 | 9/21/12 | 448 | 1,000,000.00 | 1,000,000.00 | 1,002,467.00 | 0.83% |
| Federal National Mortgage Association | AA+ | 0.88% | 10/26/17 | 12/3/13 | 483 | 2,000,000.00 | 1,993,945.44 | 2,006,964.00 | 1.11% |
| Federal National Mortgage Association | AA+ | 0.88% | 3/28/18 | 6/21/16 | 636 | 1,000,000.00 | 1,001,230.69 | 1,003,442.00 | 0.80% |

City of Rancho Mirage
Investment Detail
as of June 30, 2016

| Issuer | S&P Rating | Coupon | Maturity | Purchased | Days to Maturity | Par Amount | Adjusted Cost | Market Value | Yield to Maturity |
|--|---------------|--------|----------|-----------|---------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Federal National Mortgage Association | AA+ | 0.88% | 5/21/18 | 6/5/13 | 690 | 2,000,000.00 | 1,987,935.70 | 2,007,916.00 | 1.20% |
| Federal National Mortgage Association | AA+ | 0.88% | 5/21/18 | 6/14/13 | 690 | 2,000,000.00 | 1,982,981.02 | 2,007,916.00 | 1.33% |
| Federal Home Loan Banks | AA+ | 0.88% | 6/29/18 | 5/27/16 | 729 | 2,000,000.00 | 1,995,755.82 | 2,008,006.00 | 0.98% |
| Federal National Mortgage Association | AA+ | 1.13% | 10/19/18 | 9/1/15 | 841 | 2,500,000.00 | 2,497,007.13 | 2,522,970.00 | 1.18% |
| Federal National Mortgage Association | AA+ | 1.38% | 1/28/19 | 1/8/16 | 942 | 3,170,000.00 | 3,168,332.01 | 3,215,752.61 | 1.40% |
| Federal National Mortgage Association | AA+ | 1.20% | 4/17/19 | 10/17/12 | 1,021 | 500,000.00 | 500,000.00 | 505,582.50 | 1.20% |
| Federal Home Loan Mortgage Corporation | AA+ | 1.75% | 5/30/19 | 12/3/14 | 1,064 | 750,000.00 | 753,330.07 | 770,622.75 | 1.59% |
| Federal Home Loan Banks | AA+ | 1.13% | 6/21/19 | 6/3/16 | 1,086 | 2,860,000.00 | 2,858,824.94 | 2,886,532.22 | 1.14% |
| Federal National Mortgage Association | AA+ | 1.60% | 7/24/19 | 7/24/12 | 1,119 | 2,000,000.00 | 2,000,000.00 | 2,047,734.00 | 1.60% |
| Federal Home Loan Banks | AA+ | 5.13% | 8/15/19 | 12/29/09 | 1,141 | 2,000,000.00 | 2,049,197.16 | 2,259,666.00 | 4.27% |
| Federal National Mortgage Association | AA+ | 1.75% | 11/26/19 | 12/3/14 | 1,244 | 750,000.00 | 750,629.04 | 771,096.00 | 1.72% |
| Federal National Mortgage Association | AA+ | 1.25% | 5/6/21 | 6/29/16 | 1,771 | 1,850,000.00 | 1,858,722.32 | 1,856,933.80 | 1.15% |
| Federal Farm Credit Bureau | AA+ | 2.15% | 8/1/22 | 8/2/12 | 2,223 | 2,000,000.00 | 2,000,000.00 | 2,000,428.00 | 2.15% |
| Federal Agencies Subtotal | | | | | 951 | 31,805,000.00 | 31,824,237.37 | 32,312,961.78 | 1.47% |
| City Operating Total | | | | | 833 | \$103,439,086.98 | \$104,046,398.20 | \$105,347,903.39 | 1.20% |

Successor Agency

| | | | | | | | | | |
|-------------------------------------|------|-------|---------|----------|------------|----------------------|----------------------|----------------------|--------------|
| Cash Equivalents | | | | | | | | | |
| First American Treasury Oblig. Fund | AAAm | 0.00% | 7/1/16 | 6/30/16 | 1 | 4,738,495.67 | 4,738,495.67 | 4,738,495.67 | 0.00% |
| PFM Funds | AAAm | 0.47% | 7/1/16 | 6/30/16 | 1 | 2,582,036.66 | 2,582,036.66 | 2,582,036.66 | 0.47% |
| LAIF-Successor Agency | NR | 0.55% | 7/1/16 | 6/30/16 | 1 | 6,434,475.34 | 6,434,475.34 | 6,434,475.34 | 0.55% |
| Cash Equivalents Subtotal | | | | | 1 | 13,755,007.67 | 13,755,007.67 | 13,755,007.67 | 0.35% |
| U.S. Treasuries | | | | | | | | | |
| U.S. Treasury | AA+ | 0.75% | 3/31/18 | 6/30/15 | 639 | 515,000.00 | 513,433.92 | 516,408.01 | 0.93% |
| U.S. Treasury | AA+ | 0.75% | 3/31/18 | 6/30/15 | 639 | 800,000.00 | 797,567.26 | 802,187.20 | 0.93% |
| U.S. Treasury | AA+ | 0.75% | 3/31/18 | 7/2/15 | 639 | 725,000.00 | 721,938.68 | 726,982.15 | 0.99% |
| U.S. Treasury | AA+ | 1.38% | 9/30/18 | 11/10/15 | 822 | 260,000.00 | 261,349.68 | 264,295.98 | 1.14% |
| U.S. Treasury | AA+ | 1.38% | 9/30/18 | 11/10/15 | 822 | 420,000.00 | 422,180.26 | 426,939.66 | 1.14% |
| U.S. Treasury | AA+ | 1.38% | 9/30/18 | 11/10/15 | 822 | 380,000.00 | 381,972.62 | 386,278.74 | 1.14% |
| U.S. Treasuries Subtotal | | | | | 702 | 3,100,000.00 | 3,098,442.42 | 3,123,091.74 | 1.02% |

City of Rancho Mirage
Investment Detail
as of June 30, 2016

| Issuer | S&P Rating | Coupon | Maturity | Purchased | Days to Maturity | Par Amount | Adjusted Cost | Market Value | Yield to Maturity |
|--|---------------|--------|----------|-----------|---------------------|------------------|------------------|------------------|----------------------|
| Federal Agencies | | | | | | | | | |
| Federal Home Loan Mortgage Corporation | AA+ | 1.00% | 9/29/17 | 7/2/15 | 456 | 260,000.00 | 260,487.30 | 261,243.84 | 0.85% |
| Federal Home Loan Mortgage Corporation | AA+ | 1.00% | 9/29/17 | 7/2/15 | 456 | 420,000.00 | 420,787.18 | 422,009.28 | 0.85% |
| Federal Home Loan Mortgage Corporation | AA+ | 1.00% | 9/29/17 | 7/2/15 | 456 | 375,000.00 | 375,702.84 | 376,794.00 | 0.85% |
| Federal Agencies Subtotal | | | | | 456 | 1,055,000.00 | 1,056,977.32 | 1,060,047.12 | 0.85% |
| Successor Agency Total | | | | | 150 | \$17,910,007.67 | \$17,910,427.41 | \$17,938,146.53 | 0.49% |
| Library Foundation Custody | | | | | | | | | |
| Cash Equivalents | | | | | | | | | |
| Vanguard Cash Account | NR | 0.33% | 7/1/16 | 6/30/16 | 1 | 568.02 | 568.02 | 568.02 | 0.33% |
| Cash Equivalents Subtotal | | | | | 1 | 568.02 | 568.02 | 568.02 | 0.33% |
| Mutual Funds | | | | | | | | | |
| Total Stock Market Fund - VTI | n/a | n/a | n/a | n/a | n/a | 129,770.76 | 103,826.42 | 129,770.76 | n/a |
| Mutual Funds Subtotal | | | | | n/a | 129,770.76 | 103,826.42 | 129,770.76 | n/a |
| Library Foundation Total | | | | | n/a | \$130,338.78 | \$104,394.44 | \$130,338.78 | n/a |
| City Assessment District Bond Funds | | | | | | | | | |
| Cash Equivalents | | | | | | | | | |
| First American Treasury Oblig. Fund | AAAm | 0.00% | 7/1/16 | 6/30/16 | 1 | 1,089,358.85 | 1,089,358.85 | 1,089,358.85 | 0.00% |
| Cash Equivalents Subtotal | | | | | 1 | 1,089,358.85 | 1,089,358.85 | 1,089,358.85 | 0.00% |
| City Assessment District Bond Funds Total | | | | | 1 | \$1,089,358.85 | \$1,089,358.85 | \$1,089,358.85 | 0.00% |
| Grand Total | | | | | 727 | \$122,568,792.28 | \$123,150,578.90 | \$124,505,747.55 | 1.08% |

Library Foundation Investment Summary
As of June 30, 2016

| | Balance | Investment Type |
|-----------------------------|-------------------------------|------------------------|
| Operating Cash | \$ 1,273,699.87 | City Pool |
| Endowment Cash | 415,739.58 | City Pool |
| Endowment Stock | 103,826.42 | Mutual Funds - VTI |
| Endowment Total | <u>519,566.00</u> | |
| Total Cash and Stock | <u><u>\$ 1,793,265.87</u></u> | |

Attachment B

30 Day Reporting Requirement

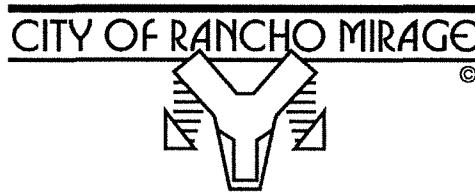
Isaiah Hagerman

From: Isaiah Hagerman
Sent: Thursday, July 28, 2016 6:14 PM
To: City Council
Cc: Randal K. Bynder; Jesse Eckenroth
Subject: June 30, 2016 Quarterly Treasurer's Report
Attachments: Rancho Mirage Quarterly Report 06-30-2016_rev.pdf

City Council,

Attached is the June 30, 2016 Quarterly Treasurer's Report. This report will be on the September 1st Council agenda as a receive and file agenda item. Our Investment Policy requires that the City Council receive the quarterly treasurer's reports no later than 30 days after the end of the quarter. This email will be attached to my staff report for record keeping purposes noting the 30 day requirement was met. If you have any questions regarding the attached report, please don't hesitate to contact me.

Thank you,



STAFF REPORT

DATE: September 1, 2016

TO: Mayor and City Council

FROM: Cynthia Scott, City Clerk

SUBJECT: Appointment of Resident to the Rancho Mirage Public Library Foundation Board.

SPECIFIC REQUEST OR RECOMMENDATION:

Appoint Jamie Kabler to the Rancho Mirage Public Library Foundation Board.

INFORMATION:

There is currently one vacancy on the Rancho Mirage Public Library Foundation Board, for nomination by Councilmember Hobart.

Councilmember Hobart is nominating Mr. Jamie Kabler to fill the vacancy. Mr. Kabler's application is on file in the City Clerk's Office.

A nomination to this vacancy shall be affirmed by a vote of the City Council.

AGENDA ITEM #



STAFF REPORT

TO: Mayor and City Council

DATE: September 1, 2016

FROM: Gloria Griego, Contract Specialist 

SUBJECT: Approval of Contracts

SPECIFIC REQUEST OR RECOMMENDATION:

That the City Council approve the terms of the contracts, as set forth in Exhibit A, and authorize the City Manager to execute the subject contracts.

INFORMATION:

BACKGROUND:

Attached hereto is a list of contracts staff is requesting the City Council approve.

These are contracts for Fiscal Year 16-17 for purchases and services for which staff negotiated costs and terms (Exhibit A) and they are ready for approval.

ATTACHMENT:

Exhibit A-September 1, 2016, List of Contracts

EXHIBIT A

List of Contracts FY 16-17

| # | Name | Terms | Scope | Effective Date | Expiration Date | Compensation | Sole Source Yes/No | Department | Staff |
|---|-----------------------|----------|---|----------------|-----------------|--------------|--------------------|--------------|-----------------|
| 1 | O'Linn Security, Inc. | 3 Months | Rancho Mirage Community Park security services. | 10/01/16 | 12/31/16 | \$45,000 | N/A | Public Works | Mark W. Sambito |



CONTRACT SUMMARY

FROM: Mark W. Sambito, Director of Public Works
DATE: September 1, 2016
SUBJECT: O'Linn Security, Inc.

Background:

The need for a security fence around the amphitheater at Rancho Mirage Community Park is still under consideration. At this time, the security personnel are continuing their full-time presence at the park and amphitheater facility. It is expected that security services with O'Linn Security will continue through December 31, 2016.

Fiscal Impact:

Additional \$45,000 in FY 16-17.

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203662 thru V101409 in the amount of:

City Funds \$ 2,199,167.97

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\GEN

ADMINISTRATION
Tel. (760) 324-4511
Fax. (760) 324-8830

COMMUNITY DEVELOPMENT
Tel. (760) 328-2266
Fax. (760) 324-9851

FINANCE
Tel. (760) 770-3207
Fax. (760) 324-0528

HOUSING AUTHORITY
Tel. (760) 770-3210
Fax. (760) 770-3261

PUBLIC LIBRARY
Tel. (760) 341-7323
Fax. (760) 341-5213

PUBLIC WORKS
Tel. (760) 770-3224
Fax. (760) 770-3261

**RANCHO MIRAGE
7/9/16 TO 7/22/16
CHECK REGISTER**

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|------------------------------|-----------|--------------------------|---------------------------|---|------------------------|
| 203662 | 07/15/2016 | ACCELA INC | 1700 7639 | INFORMATION SERVICES | COMPUTER MAINTENANCE | PERMITS PLUS FY 16/17 TOTAL CHECK | 35,498.06 35,498.06 |
| 203664 | 07/15/2016 | AIR EXCHANGE, INC | 215 7612 | FIRE TAX FUND | MAINTENANCE | RPR LEAK / RPLC HOSE TOTAL CHECK | 1,180.38 1,180.38 |
| 203665 | 07/15/2016 | ALTURA CREDIT UNION | 101 2245 | GENERAL FUND | EMPLOYEE CREDIT UNION | CREDIT UNION PE 7/8/16 TOTAL CHECK | 801.00 801.00 |
| 203666 | 07/15/2016 | AMERICAN FORENSIC NURSES LLC | 4100 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | DUI TESTING 6/15/16 TOTAL CHECK | 160.00 160.00 |
| 203667 | 07/15/2016 | VAN AMIRYAN | 215 8700 | FIRE TAX FUND | MISC EXPENDITURE | TRANSP - AMBULANCE TOTAL CHECK | 1,300.00 1,300.00 |
| 203668 | 07/15/2016 | ANDERSON COMMUNICATIONS INC | 4200 7824 | EMERGENCY SERVICES | COMMUNICATION MAIN/SERV | REPEATER/ANTENA SPC 6/16 TOTAL CHECK | 550.00 550.00 |
| 203670 | 07/15/2016 | AT&T | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 6/12/16 | 104.69 |
| 203670 | 07/15/2016 | AT&T | 5100 7821 | GENERAL GOVERNMENT | TELEPHONE | SERVICE PE 6/12/16 | 165.95 |
| 203670 | 07/15/2016 | AT&T | 5100 7821 | GENERAL GOVERNMENT | TELEPHONE | SERVICE PE 6/12/16 TOTAL CHECK | 903.06 1,173.70 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 1500 7860 | ADMINISTRATION | RECRUITMENT | BACKGRND CK - C. ORTEGA | 29.95 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | COFFEE SUPPLIES | 42.50 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | COFFEE SUPPLIES | 87.25 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 3300 8004 | FACILITIES & FLEET MAINT | REPAIR & MAINT SUPPLIES | NETWORK CABLE - PW | 87.71 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 5100 7806 | GENERAL GOVERNMENT | MEETINGS/TRAINING/TRAVEL | FLOWERS - LCC MTG 6/22/16 | 103.20 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | COFFEE SUPPLIES | 129.75 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 5100 7806 | GENERAL GOVERNMENT | MEETINGS/TRAINING/TRAVEL | RFSH - CC MTG 6/2/16 | 181.44 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 4100 7806 | PUBLIC SAFETY | MEETINGS/TRAINING/TRAVEL | ACCOM - CMIX 6/15/16 | 182.52 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 215 8012 | FIRE TAX FUND | SMALL TOOLS, FURN & EQUIP | VACUUM - FS#69 | 194.36 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 5100 8012 | GENERAL GOVERNMENT | SMALL TOOLS, FURN & EQUIP | NEW SAFE - CH | 235.61 |

**RANCHO MIRAGE
7/9/16 TO 7/22/16
CHECK REGISTER**

| CHECK | DATE | VENDOR | | | DIVISION | ACCOUNT | DESCRIPTION | AMOUNT |
|--------|------------|---------------------------------|------|-------|--------------------------|--------------------------|----------------------------------|----------|
| 203672 | 07/15/2016 | BANK OF AMERICA | 1700 | 7806 | INFORMATION SERVICES | MEETINGS/TRAINING/TRAVEL | RFSH - MUNI DEMO 6/21/16 | 337.28 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 4100 | 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | FRAME PHOTO - COPS PGM | 416.70 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 1100 | 78113 | CITY COUNCIL | MEETINGS & TRAVEL-WEILL | REG LCC CONF - T.WEILL 10/5/16 | 525.00 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 1100 | 78101 | CITY COUNCIL | MEETINGS & TRAVEL-HOBART | REG LCC CONF - D. HOBART 10/5/16 | 525.00 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 2100 | 7806 | PLANNING | MEETINGS/TRAINING/TRAVEL | APA CONF - J. ALTOP 10/22/16 | 545.00 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 2100 | 7806 | PLANNING | MEETINGS/TRAINING/TRAVEL | APA CONF - B. MAXWELL 10/22/16 | 545.00 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 2100 | 7806 | PLANNING | MEETINGS/TRAINING/TRAVEL | APA CONF - ANNE 10/22/16 | 545.00 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 4100 | 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | TRACKNG SVC - RIV CO SHERIFF | 958.80 |
| 203672 | 07/15/2016 | BANK OF AMERICA | 4200 | 7839 | EMERGENCY SERVICES | REPRODUCTION & PRINTING | HANDOUTS | 174.24 |
| | | | | | | | TOTAL CHECK | 5,846.31 |
| 203674 | 07/15/2016 | BARBARA'S BEST IMPRESSIONS, INC | 107 | 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | TASTE OF SUMMER 2016 | 1,987.89 |
| | | | | | | | TOTAL CHECK | 1,987.89 |
| 203675 | 07/15/2016 | BEST SIGNS INCORPORATED | 9101 | 90518 | CAPITAL IMPROVE FUND BAL | LIBRARY SPACE PLANNING | UPDATE LIT LEG PLAQUES | 3,126.11 |
| | | | | | | | TOTAL CHECK | 3,126.11 |
| 203676 | 07/15/2016 | BIG SKY GATE KEEPER | 215 | 7612 | FIRE TAX FUND | MAINTENANCE | LIGHTED WARNING SIGN | 1,257.24 |
| 203676 | 07/15/2016 | BIG SKY GATE KEEPER | 3300 | 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | RPR GATE KEYPAD 6/16/16 | 217.58 |
| | | | | | | | TOTAL CHECK | 1,474.82 |
| 203677 | 07/15/2016 | KEVIN BLESSING | 5100 | 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSMENT 6/16 | 1,367.42 |
| | | | | | | | TOTAL CHECK | 1,367.42 |
| 203678 | 07/15/2016 | BOSCO LEGAL SERVICES INC | 5100 | 7884 | GENERAL GOVERNMENT | LITIGATION EXPENDITURE | FILING FEES PE 6/24/16 | 25.00 |
| | | | | | | | TOTAL CHECK | 25.00 |
| 203680 | 07/15/2016 | CALAFCO | 1300 | 7818 | CITY MANAGER | DUES & SUBSCRIPTIONS | MEMBERSHIP FY 16/17 | 300.00 |
| | | | | | | | TOTAL CHECK | 300.00 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2180 | 7200 | PARKLAND OPERATING | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 6.25 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2180 | 7200 | PARKLAND OPERATING | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 136.74 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2180 | 7200 | PARKLAND OPERATING | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 136.74 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2180 | 7200 | PARKLAND OPERATING | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 205.11 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2180 | 7200 | PARKLAND OPERATING | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 261.36 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 5100 | 7400 | GENERAL GOVERNMENT | PROFESSIONAL/TECHNICAL | ADMIN FEE 7/16 | 410.93 |

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| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2180 7200 | PARKLAND OPERATING | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 683.72 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 1,312.50 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 7400 7200 | ECONOMIC DEVELOPMENT | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 3,275.79 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 1300 7200 | CITY MANAGER | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 3,555.30 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2200 7200 | BUILDING & SAFETY | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 4,097.66 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 107 7200 | TOURISM & MARKETING FUND | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 4,239.01 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 1100 7200 | CITY COUNCIL | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 4,314.23 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 1200 7200 | CITY CLERK | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 5,121.21 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2100 7200 | PLANNING | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 5,852.80 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 1700 7200 | INFORMATION SERVICES | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 6,376.03 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 1600 7200 | FINANCE | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 6,548.43 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2300 7200 | CODE COMPLIANCE | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 7,150.72 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 1500 7200 | ADMINISTRATION | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 8,283.59 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 3300 7200 | FACILITIES & FLEET MAINT | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 8,594.18 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 3100 7200 | ENGINEERING | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 9,845.44 |
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 3200 7200 | STREET MAINTENANCE | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 | 11,199.63 |
| | | | | | | TOTAL CHECK | 91,607.37 |
| 203682 | 07/15/2016 | CALPERS 457 PLAN | 101 2232 | GENERAL FUND | PERS SUPP 457 DEF COMP | PERS DEF PE 7/8/16 | 4,765.20 |
| | | | | | | TOTAL CHECK | 4,765.20 |
| 203683 | 07/15/2016 | CCF PCG LAS PALMAS, LLC | 4100 7404 | PUBLIC SAFETY | SHERIFF SERVICES | MAINTENANCE 7/16 | 524.00 |
| | | | | | | TOTAL CHECK | 524.00 |
| 203684 | 07/15/2016 | CDW GOVERNMENT INC | 1700 8900 | INFORMATION SERVICES | FURNITURE & EQUIPMENT | RECYCLING FEE | 8.00 |
| 203684 | 07/15/2016 | CDW GOVERNMENT INC | 1700 8900 | INFORMATION SERVICES | FURNITURE & EQUIPMENT | DELL DUAL MNTR STAND | 152.55 |
| 203684 | 07/15/2016 | CDW GOVERNMENT INC | 1700 8900 | INFORMATION SERVICES | FURNITURE & EQUIPMENT | DELL MONITOR | 504.26 |
| 203684 | 07/15/2016 | CDW GOVERNMENT INC | 1700 8900 | INFORMATION SERVICES | FURNITURE & EQUIPMENT | DELL TOWER | 2,339.15 |
| | | | | | | TOTAL CHECK | 3,003.96 |
| 203685 | 07/15/2016 | CHILDRENS DISCOVERY MUSEUM OF THE | 7100 7497 | SPECIAL PROGRAMS | SPECIAL CONTRIBUTIONS | SAF AWARD | 5,795.00 |
| 203685 | 07/15/2016 | CHILDRENS DISCOVERY MUSEUM OF THE | 7100 7497 | SPECIAL PROGRAMS | SPECIAL CONTRIBUTIONS | SAF AWARD | 11,153.89 |
| 203685 | 07/15/2016 | CHILDRENS DISCOVERY MUSEUM OF THE | 7100 7497 | SPECIAL PROGRAMS | SPECIAL CONTRIBUTIONS | SAF AWARD | 718.99 |
| | | | | | | TOTAL CHECK | 17,667.88 |

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| 203686 | 07/15/2016 | CHRISP COMPANY | 224 | 7609 | GAS TAX FUND | STREET STRIPING | 28,738.66 |
| 203686 | 07/15/2016 | CHRISP COMPANY | 224 | 7609 | GAS TAX FUND | STREET STRIPING | 44,559.64 |
| | | | | | | TOTAL CHECK | 73,298.30 |
| 203687 | 07/15/2016 | KARRY RAY WENDEL | 103 | 90513 | GF LICENSE TAX FUND | RANCHO MIRAGE DOG PARK | 481.32 |
| 203687 | 07/15/2016 | KARRY RAY WENDEL | 218 | 90513 | PARKLAND FUND | RANCHO MIRAGE DOG PARK | 292,030.33 |
| | | | | | | TOTAL CHECK | 292,511.65 |
| 203688 | 07/15/2016 | COACHELLA VALLEY ASSOCIATION | 5300 | 7581 | REGIONAL PLAN & IMPLEMEN | CVAG | 28,917.00 |
| | | | | | | TOTAL CHECK | 28,917.00 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 15.00 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 19.00 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 21.10 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 22.36 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 22.36 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 22.36 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 22.36 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 22.36 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 22.36 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 22.36 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 203 | 7606 | ZONE B LANDSCAPING | WATER | 23.48 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 2180 | 7606 | PARKLAND OPERATING | WATER | 23.50 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 24.60 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | 24.60 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | 26.84 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 26.84 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 27.82 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 2180 | 7606 | PARKLAND OPERATING | WATER | 30.20 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 30.20 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 31.32 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 31.32 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 35.80 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 36.92 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 39.16 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | 39.18 |

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|--------------|-------------|---------------------------------|-----------|--------------------------|------------------------|------------------------------|---------------|
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 6/16/16 | 49.24 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 201 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 6/15/16 | 117.52 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 215 7606 | FIRE TAX FUND | WATER | SERVICE PE 6/16/16 | 146.40 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 6/14/16 | 193.72 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 6/16/16 | 242.44 |
| 203689 | 07/15/2016 | COACHELLA VALLEY WATER DISTRICT | 2180 7606 | PARKLAND OPERATING | WATER | SERVICE PE 6/15/16 | 1,229.76 |
| | | | | | | TOTAL CHECK | 2,620.12 |
| 203690 | 07/15/2016 | CONSERVE LANDCARE INC | 201 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | RPR IRRGTN - GF MED 6/20/16 | 185.00 |
| 203690 | 07/15/2016 | CONSERVE LANDCARE INC | 201 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | RPR VLV5 - CC/BH 6/23/16 | 215.00 |
| 203690 | 07/15/2016 | CONSERVE LANDCARE INC | 201 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | INSTL NEW PLNTS - CC/111 | 1,440.00 |
| 203690 | 07/15/2016 | CONSERVE LANDCARE INC | 201 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | INSTL NEW PLNTS - 111 MEDIAN | 2,160.00 |
| | | | | | | TOTAL CHECK | 4,000.00 |
| 203691 | 07/15/2016 | TAYLOR CORPORATION | 1500 7860 | ADMINISTRATION | RECRUITMENT | HR POSTER | 69.99 |
| 203691 | 07/15/2016 | TAYLOR CORPORATION | 1500 7860 | ADMINISTRATION | RECRUITMENT | HR POSTER | 69.99 |
| 203691 | 07/15/2016 | TAYLOR CORPORATION | 1500 7860 | ADMINISTRATION | RECRUITMENT | HR POSTER | 69.99 |
| 203691 | 07/15/2016 | TAYLOR CORPORATION | 1500 7860 | ADMINISTRATION | RECRUITMENT | HR POSTER | 69.99 |
| 203691 | 07/15/2016 | TAYLOR CORPORATION | 1500 7860 | ADMINISTRATION | RECRUITMENT | HR POSTER | 69.99 |
| | | | | | | TOTAL CHECK | 349.95 |
| 203692 | 07/15/2016 | SHADE STRUCTURES INC | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | REP/FABRIC SHADE COVER | 4,499.88 |
| | | | | | | TOTAL CHECK | 4,499.88 |
| 203694 | 07/15/2016 | DEPARTMENT OF JUSTICE | 4100 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | DUI TESTING 10/15 | 35.00 |
| 203694 | 07/15/2016 | DEPARTMENT OF JUSTICE | 4100 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | DUI TESTING 6/16 | 35.00 |
| 203694 | 07/15/2016 | DEPARTMENT OF JUSTICE | 1500 7860 | ADMINISTRATION | RECRUITMENT | FINGERPRINTS 6/16 | 128.00 |
| | | | | | | TOTAL CHECK | 198.00 |
| 203695 | 07/15/2016 | DESERT CLININC PAIN INSTITUTE | 101 4300 | GENERAL FUND | BUSINESS LICENSES | BL OVERPAYMENT | 116.00 |
| | | | | | | TOTAL CHECK | 116.00 |
| 203698 | 07/15/2016 | EMCOR SERVICE | 215 7612 | FIRE TAX FUND | MAINTENANCE | RPR FAN COIL - FS#50 6/8/16 | 224.00 |
| 203698 | 07/15/2016 | EMCOR SERVICE | 215 7612 | FIRE TAX FUND | MAINTENANCE | RPR HVAC UNIT - FS#50 6/3/16 | 707.00 |
| | | | | | | TOTAL CHECK | 931.00 |

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| 203699 | 07/15/2016 | EMPLOYEE BENEFIT SPECIALISTS INC | 5100 7400 | GENERAL GOVERNMENT | PROFESSIONAL/TECHNICAL | ADMIN FEE 6/16 | 376.00 |
| 203699 | 07/15/2016 | EMPLOYEE BENEFIT SPECIALISTS INC | 5100 7212 | GENERAL GOVERNMENT | INSURANCE REIMBURSEMENT | MEDICAL REIMBURSEMENT 6/16 | 13,866.32 |
| | | | | | | TOTAL CHECK | 14,242.32 |
| 203700 | 07/15/2016 | ENTERPRISE RENT A CAR | 4100 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | SHERIFF VEH RNTL PE 6/24/16 | 678.00 |
| 203700 | 07/15/2016 | ENTERPRISE RENT A CAR | 4100 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | SHERIFF VEH RNTL PE 5/25/16 | 678.00 |
| | | | | | | TOTAL CHECK | 1,356.00 |
| 203701 | 07/15/2016 | FASTENAL COMPANY | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | PIPE/CABLE LOCATOR | 1,478.52 |
| 203701 | 07/15/2016 | FASTENAL COMPANY | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | PIPE/CABLE LOCATOR | 1,480.67 |
| | | | | | | TOTAL CHECK | 2,959.19 |
| 203702 | 07/15/2016 | FEDERAL EXPRESS CORPORATION | 3100 8000 | ENGINEERING | SUPPLIES | EXPRESS MAIL - CALTRANS | 18.70 |
| 203702 | 07/15/2016 | FEDERAL EXPRESS CORPORATION | 215 8000 | FIRE TAX FUND | SUPPLIES | EXPRESS MAIL - C. PEREZ | 29.08 |
| | | | | | | TOTAL CHECK | 47.78 |
| 203703 | 07/15/2016 | FIRST AMERICAN DATA TREE | 3100 7460 | ENGINEERING | INSPECTIONS | RECORDED DOCS PE 6/30/16 | 48.00 |
| | | | | | | TOTAL CHECK | 48.00 |
| 203704 | 07/15/2016 | FRANCHISE TAX BOARD | 101 2265 | GENERAL FUND | GARNISHMENT | GARNISHMENT PE 7/8/16 | 240.00 |
| | | | | | | TOTAL CHECK | 240.00 |
| 203706 | 07/15/2016 | GEOCON WEST, INC | 9101 90471 | CAPITAL IMPROVE FUND BAL | RMC PARK EXPANSION | GEOTECH SVCS PE 5/15/16 | 10,317.51 |
| | | | | | | TOTAL CHECK | 10,317.51 |
| 203707 | 07/15/2016 | GLADWELL GOVERNMENTAL SERVICES INC | 1200 7400 | CITY CLERK | PROFESSIONAL/TECHNICAL | REC/RET LEGAL RVW FY15/16 | 250.00 |
| | | | | | | TOTAL CHECK | 250.00 |
| 203708 | 07/15/2016 | GREEN DE BORTNOWSKY, LLP | 1400 7400 | CITY ATTORNEY | PROFESSIONAL/TECHNICAL | LEGAL SVC 5/16 | 175.50 |
| | | | | | | TOTAL CHECK | 175.50 |
| 203709 | 07/15/2016 | THE GUARDIAN | 2180 7205 | PARKLAND OPERATING | GROUP INSURANCE-DENTAL | DENTAL 7/16 | 12.85 |
| 203709 | 07/15/2016 | THE GUARDIAN | 2180 7205 | PARKLAND OPERATING | GROUP INSURANCE-DENTAL | DENTAL 7/16 | 12.85 |
| 203709 | 07/15/2016 | THE GUARDIAN | 2180 7205 | PARKLAND OPERATING | GROUP INSURANCE-DENTAL | DENTAL 7/16 | 19.27 |
| 203709 | 07/15/2016 | THE GUARDIAN | 2180 7205 | PARKLAND OPERATING | GROUP INSURANCE-DENTAL | DENTAL 7/16 | 19.27 |
| 203709 | 07/15/2016 | THE GUARDIAN | 2180 7205 | PARKLAND OPERATING | GROUP INSURANCE-DENTAL | DENTAL 7/16 | 64.23 |

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| 203709 | 07/15/2016 | THE GUARDIAN | 107 7205 | TOURISM & MARKETING FUND | GROUP INSURANCE-DENTAL | DENTAL 7/16 194.39 |
| 203709 | 07/15/2016 | THE GUARDIAN | 2200 7205 | BUILDING & SAFETY | GROUP INSURANCE-DENTAL | DENTAL 7/16 385.41 |
| 203709 | 07/15/2016 | THE GUARDIAN | 1300 7205 | CITY MANAGER | GROUP INSURANCE-DENTAL | DENTAL 7/16 406.06 |
| 203709 | 07/15/2016 | THE GUARDIAN | 1100 7205 | CITY COUNCIL | GROUP INSURANCE-DENTAL | DENTAL 7/16 457.32 |
| 203709 | 07/15/2016 | THE GUARDIAN | 1200 7205 | CITY CLERK | GROUP INSURANCE-DENTAL | DENTAL 7/16 463.34 |
| 203709 | 07/15/2016 | THE GUARDIAN | 7400 7205 | ECONOMIC DEVELOPMENT | GROUP INSURANCE-DENTAL | DENTAL 7/16 609.09 |
| 203709 | 07/15/2016 | THE GUARDIAN | 2100 7205 | PLANNING | GROUP INSURANCE-DENTAL | DENTAL 7/16 666.37 |
| 203709 | 07/15/2016 | THE GUARDIAN | 1600 7205 | FINANCE | GROUP INSURANCE-DENTAL | DENTAL 7/16 728.92 |
| 203709 | 07/15/2016 | THE GUARDIAN | 2300 7205 | CODE COMPLIANCE | GROUP INSURANCE-DENTAL | DENTAL 7/16 732.29 |
| 203709 | 07/15/2016 | THE GUARDIAN | 1500 7205 | ADMINISTRATION | GROUP INSURANCE-DENTAL | DENTAL 7/16 735.66 |
| 203709 | 07/15/2016 | THE GUARDIAN | 1700 7205 | INFORMATION SERVICES | GROUP INSURANCE-DENTAL | DENTAL 7/16 812.12 |
| 203709 | 07/15/2016 | THE GUARDIAN | 3300 7205 | FACILITIES & FLEET MAINT | GROUP INSURANCE-DENTAL | DENTAL 7/16 857.39 |
| 203709 | 07/15/2016 | THE GUARDIAN | 3100 7205 | ENGINEERING | GROUP INSURANCE-DENTAL | DENTAL 7/16 1,069.06 |
| 203709 | 07/15/2016 | THE GUARDIAN | 3200 7205 | STREET MAINTENANCE | GROUP INSURANCE-DENTAL | DENTAL 7/16 1,209.54 |
| 203709 | 07/15/2016 | THE GUARDIAN | 5100 7205 | GENERAL GOVERNMENT | GROUP INSURANCE-DENTAL | DENTAL 7/16 1,327.47 |
| | | | | | TOTAL CHECK | 10,782.90 |
| 203710 | 07/15/2016 | HDS WHITE CAP CONSTRUCTION SUPPLY | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | RUBBER WATER HOSE 91.79 |
| | | | | | TOTAL CHECK | 91.79 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 3200 8000 | STREET MAINTENANCE | SUPPLIES | KEY RINGS 2.13 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 3300 8004 | FACILITIES & FLEET MAINT | REPAIR & MAINT SUPPLIES | STEEL WOOL 4.30 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 2180 8012 | PARKLAND OPERATING | SMALL TOOLS, FURN & EQUIP | TOOLS - EXERCISE EQUIPMENT 8.61 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 3300 8004 | FACILITIES & FLEET MAINT | REPAIR & MAINT SUPPLIES | BENCH ANCHORS 9.42 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 3200 7627 | STREET MAINTENANCE | GRAFFITI REMOVAL | GRAFFITI SUPPLIES 13.17 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 3200 8000 | STREET MAINTENANCE | SUPPLIES | LIQUID NAILS 14.62 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 215 8004 | FIRE TAX FUND | REPAIR & MAINT SUPPLIES | REPLACE GFI OUTLET 17.26 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | CONCRETE MIX 18.31 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 3200 8012 | STREET MAINTENANCE | SMALL TOOLS, FURN & EQUIP | TORCH BLADE 21.57 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 9101 90171 | CAPITAL IMPROVE FUND BAL | BIGHORN FENCE PHASE 3 & 4 | GATE REPAIR SUPPLIES 27.67 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | PAINT 29.19 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | IRRIGATION CLOCK 39.10 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 3300 8012 | FACILITIES & FLEET MAINT | SMALL TOOLS, FURN & EQUIP | HOLE CUTTER/SAW BLADE 49.13 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 215 8004 | FIRE TAX FUND | REPAIR & MAINT SUPPLIES | DOOR HANDLE 49.81 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 3200 7627 | STREET MAINTENANCE | GRAFFITI REMOVAL | GRAFFITI SUPPLIES 93.93 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 3200 8012 | STREET MAINTENANCE | SMALL TOOLS, FURN & EQUIP | HAND TOOLS 138.03 |
| 203711 | 07/15/2016 | THE HOME DEPOT | 215 8012 | FIRE TAX FUND | SMALL TOOLS, FURN & EQUIP | FANS & SURGE PROTECTORS 224.38 |
| | | | | | TOTAL CHECK | 760.63 |

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| 203712 | 07/15/2016 | HONDA YAMAHA OF REDLANDS | 4100 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | SVC - MOTO COP 6/15/16 TOTAL CHECK | 1,751.03 1,751.03 |
| 203713 | 07/15/2016 | ICMA (INTERNATIONAL CITY/COUNTY | 4100 7818 | PUBLIC SAFETY | DUES & SUBSCRIPTIONS | MEMBER DUES - B. WILSON TOTAL CHECK | 200.00 200.00 |
| 203714 | 07/15/2016 | ICMA RETIREMENT TRUST-401 | 101 2236 | GENERAL FUND | 401A DEF COMP - ICMA | 401A DEF COMP PE 7/8/16 TOTAL CHECK | 1,710.93 1,710.93 |
| 203715 | 07/15/2016 | ICMA RETIREMENT TRUST-457 | 101 2235 | GENERAL FUND | DEFERRED COMP - ICMA | ICMA DEF COMP PE 7/8/16 TOTAL CHECK | 12,304.97 12,304.97 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3300 7603 | FACILITIES & FLEET MAINT | ELECTRICITY | SERVICE PE 6/28/16 | 12.34 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 201 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 6/28/16 | 18.15 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 201 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 6/28/16 | 21.65 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 6/28/16 | 26.29 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 6/28/16 | 26.29 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 6/28/16 | 26.29 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 6/28/16 | 27.46 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 6/28/16 | 27.46 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 6/28/16 | 47.24 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 201 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 6/28/16 | 53.05 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 6/28/16 | 58.87 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 6/28/16 | 62.34 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 6/28/16 | 63.52 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3300 7603 | FACILITIES & FLEET MAINT | ELECTRICITY | SERVICE PE 6/28/16 | 63.52 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 6/28/16 | 64.68 |
| 203716 | 07/15/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 6/28/16 TOTAL CHECK | 103.07 702.22 |
| 203717 | 07/15/2016 | CITY OF INDIAN WELLS | 5100 7806 | GENERAL GOVERNMENT | MEETINGS/TRAINING/TRAVEL | COVE AWARD LUNCH 6/15/16 TOTAL CHECK | 821.55 821.55 |
| 203718 | 07/15/2016 | INFORMATION RESOURCES (IRC INC) | 1500 7860 | ADMINISTRATION | RECRUITMENT | BACKGRND CK - V. KAN | 221.50 |
| 203718 | 07/15/2016 | INFORMATION RESOURCES (IRC INC) | 1500 7860 | ADMINISTRATION | RECRUITMENT | BACKGRND CK - C. ORTEGA | 249.50 |
| 203718 | 07/15/2016 | INFORMATION RESOURCES (IRC INC) | 1500 7860 | ADMINISTRATION | RECRUITMENT | BACKGRND CK - H. LIZOTTE TOTAL CHECK | 258.95 729.95 |

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| 203719 | 07/15/2016 | JENSENS MINUTE SHOPPE | 5100 7806 | GENERAL GOVERNMENT | MEETINGS/TRAINING/TRAVEL | REFRESH - CC MTG 7/7/16 TOTAL CHECK | 89.91 89.91 |
| 203720 | 07/15/2016 | JOSLYN CENTER | 7100 7488 | SPECIAL PROGRAMS | SENIOR CENTERS | CONTRACT SVCS Q1 FY 16/17 TOTAL CHECK | 20,081.25 20,081.25 |
| 203721 | 07/15/2016 | RICHARD KITE | 1100 78131 | CITY COUNCIL | MEETINGS & TRAVEL-KITE | TRNSP - LCC CONFERENCE* | 34.00 |
| 203721 | 07/15/2016 | RICHARD KITE | 1100 78131 | CITY COUNCIL | MEETINGS & TRAVEL-KITE | EXP - LCC CONFERENCE* | 146.93 |
| | | | | *MONTEREY, CA 6/21/16 TO 6/24/16 | | TOTAL CHECK | 180.93 |
| 203722 | 07/15/2016 | LA SALLE LIGHTING SERVICES | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | LIGHT INSPEC SVC 6/30/16 TOTAL CHECK | 169.40 169.40 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2180 7215 | PARKLAND OPERATING | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 7.28 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2180 7215 | PARKLAND OPERATING | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 7.28 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2180 7215 | PARKLAND OPERATING | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 10.93 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2180 7215 | PARKLAND OPERATING | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 10.93 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 1100 7215 | CITY COUNCIL | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 17.97 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2180 7215 | PARKLAND OPERATING | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 36.42 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 107 7215 | TOURISM & MARKETING FUND | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 182.17 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 1700 7215 | INFORMATION SERVICES | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 204.27 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 7400 7215 | ECONOMIC DEVELOPMENT | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 254.85 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2200 7215 | BUILDING & SAFETY | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 274.22 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 1300 7215 | CITY MANAGER | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 302.04 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 1200 7215 | CITY CLERK | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 328.98 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 1600 7215 | FINANCE | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 392.36 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2300 7215 | CODE COMPLIANCE | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 422.12 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2100 7215 | PLANNING | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 471.17 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 3300 7215 | FACILITIES & FLEET MAINT | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 493.86 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 3200 7215 | STREET MAINTENANCE | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 532.42 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 1500 7215 | ADMINISTRATION | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 | 642.57 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 3100 7215 | ENGINEERING | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 TOTAL CHECK | 810.06 5,401.90 |
| 203724 | 07/15/2016 | MANAGEMENT DYNAMICS | 1500 7860 | ADMINISTRATION | RECRUITMENT | BCKGRND CK - C. ORTEGA | 63.75 |
| 203724 | 07/15/2016 | MANAGEMENT DYNAMICS | 1500 7860 | ADMINISTRATION | RECRUITMENT | BCKGRND CK - P. STALMA | 85.00 |
| 203724 | 07/15/2016 | MANAGEMENT DYNAMICS | 1500 7860 | ADMINISTRATION | RECRUITMENT | BCKGRND CK - K. LOFTIS | 304.30 |

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| 203724 | 07/15/2016 | MANAGEMENT DYNAMICS | 1500 7860 | ADMINISTRATION | RECRUITMENT | BACKGRND CK - V. KAN | 559.30 |
| 203724 | 07/15/2016 | MANAGEMENT DYNAMICS | 1500 7860 | ADMINISTRATION | RECRUITMENT | BACKGRND CK - H. LIZOTTE | 651.95 |
| | | | | | | TOTAL CHECK | 1,664.30 |
| 203726 | 07/15/2016 | NATIONAL UNION FIRE INSURANCE COMPAN | 101 2230 | GENERAL FUND | LIFE INSURANCE-PEGIT | LIFE INS PE 7/8/16 | 56.55 |
| | | | | | | TOTAL CHECK | 56.55 |
| 203727 | 07/15/2016 | NATIONWIDE | 101 2238 | GENERAL FUND | DEFERRED COMP-NATIONAL | NATL DEF COMP PE 7/8/16 | 1,525.00 |
| | | | | | | TOTAL CHECK | 1,525.00 |
| 203728 | 07/15/2016 | NATIONWIDE | 101 2241 | GENERAL FUND | NATIONAL - PART TIME | P/T DEF COMP PE 7/8/16 | 1,245.69 |
| | | | | | | TOTAL CHECK | 1,245.69 |
| 203729 | 07/15/2016 | O-LINN SECURITY INC | 2180 7400 | PARKLAND OPERATING | PROFESSIONAL/TECHNICAL | SECURITY SVCS PE 6/30/16 | 6,466.00 |
| | | | | | | TOTAL CHECK | 6,466.00 |
| 203730 | 07/15/2016 | OFFICE DEPOT | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | PAPER, POST-ITS, FLAGS | 373.39 |
| 203730 | 07/15/2016 | OFFICE DEPOT | 1600 8000 | FINANCE | SUPPLIES | PLATES | 10.67 |
| 203730 | 07/15/2016 | OFFICE DEPOT | 2300 8000 | CODE COMPLIANCE | SUPPLIES | DIVIDERS, DESK PAD REFILL | 71.03 |
| 203730 | 07/15/2016 | OFFICE DEPOT | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | PAPER | 124.90 |
| 203730 | 07/15/2016 | OFFICE DEPOT | 2100 8000 | PLANNING | SUPPLIES | BOOK RACK | 142.75 |
| 203730 | 07/15/2016 | OFFICE DEPOT | 2300 8000 | CODE COMPLIANCE | SUPPLIES | BINDERS | 145.53 |
| 203730 | 07/15/2016 | OFFICE DEPOT | 1600 8000 | FINANCE | SUPPLIES | PAPER, PENS, BINDERS | 224.93 |
| 203730 | 07/15/2016 | OFFICE DEPOT | 215 8012 | FIRE TAX FUND | SMALL TOOLS, FURN, EQUIP | SHREDDER | 248.34 |
| | | | | | | TOTAL CHECK | 1,341.54 |
| 203731 | 07/15/2016 | CITY OF PALM DESERT | 215 7412 | FIRE TAX FUND | FIRE SERVICES | LADDER TRUCK FY 15/16 | 315,130.10 |
| 203731 | 07/15/2016 | CITY OF PALM DESERT | 353 90456 | DEV FEE-MEDIAN ISLANDS | MONTEREY AV DR MEDIAN IMP | SHARE MEDIAN COST - MONTEREY | 27,555.85 |
| | | | | | | TOTAL CHECK | 342,685.95 |
| 203732 | 07/15/2016 | GREATER PALM SPRINGS CONVENTION | 107 7472 | TOURISM & MARKETING FUND | DESERT RESORT CVA | SUPPLMENT Q1 FY 16/17 | 4,101.50 |
| 203732 | 07/15/2016 | GREATER PALM SPRINGS CONVENTION | 107 7472 | TOURISM & MARKETING FUND | DESERT RESORT CVA | Q1 FY 16/17 FUNDING | 54,516.00 |
| | | | | | | TOTAL CHECK | 58,617.50 |

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| 203733 | 07/15/2016 | PERS | 101 2225 | GENERAL FUND | 1959 SURVIVORS' BENEFIT | C/C PERS SURV PE 7/8/16 | 4.65 |
| 203733 | 07/15/2016 | PERS | 101 2225 | GENERAL FUND | 1959 SURVIVORS' BENEFIT | PERS SURV PE 7/8/16 | 72.54 |
| 203733 | 07/15/2016 | PERS | 101 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS RE-DEP PE 7/8/16 | 196.47 |
| 203733 | 07/15/2016 | PERS | 101 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/8/16 | 311.16 |
| 203733 | 07/15/2016 | PERS | 101 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/8/16 | 403.29 |
| 203733 | 07/15/2016 | PERS | 101 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/8/16 | 2,393.96 |
| 203733 | 07/15/2016 | PERS | 101 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/8/16 | 2,510.76 |
| 203733 | 07/15/2016 | PERS | 101 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/8/16 | 2,791.56 |
| 203733 | 07/15/2016 | PERS | 101 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/8/16 | 2,854.96 |
| 203733 | 07/15/2016 | PERS | 101 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/8/16 | 13,115.10 |
| 203733 | 07/15/2016 | PERS | 101 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/8/16 | 16,997.18 |
| | | | | | | TOTAL CHECK | 41,651.63 |
| 203734 | 07/15/2016 | PERS LONG TERM CARE PROGRAM | 101 2275 | GENERAL FUND | PERS LONG TERM CARE | PERS LTC PE 7/8/16 | 78.50 |
| | | | | | | TOTAL CHECK | 78.50 |
| 203735 | 07/15/2016 | PETES AUTOMOTIVE | 2180 7624 | PARKLAND OPERATING | VEHICLE MAINTENANCE | SVC - 08 FORD F350 7/6/16 | 109.44 |
| 203735 | 07/15/2016 | PETES AUTOMOTIVE | 3300 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | SVC - 08 FORD RNGR 5/27/16 | 1,028.24 |
| | | | | | | TOTAL CHECK | 1,137.68 |
| 203736 | 07/15/2016 | PFM ASSET MGMT LLC | 276 7440 | RDA RETIRE OBLIGATION | BOND SERVICING | INVESTMENT SVCS PE 5/31/16 | 632.13 |
| 203736 | 07/15/2016 | PFM ASSET MGMT LLC | 1600 7400 | FINANCE | PROFESSIONAL/TECHNICAL | INVESTMENT SVCS PE 5/31/16 | 5,301.71 |
| | | | | | | TOTAL CHECK | 5,933.84 |
| 203737 | 07/15/2016 | POWERS AWARDS | 3100 8000 | ENGINEERING | SUPPLIES | NAME PLATE/BADGE - V. KAN | 43.98 |
| 203737 | 07/15/2016 | POWERS AWARDS | 1600 8000 | FINANCE | SUPPLIES | NAME PLATE/BADGE - C. ORTEGA | 35.46 |
| | | | | | | TOTAL CHECK | 79.44 |
| 203738 | 07/15/2016 | THE PRINTING PLACE | 1600 8000 | FINANCE | SUPPLIES | BUS CARDS - C. ORTEGA | 75.96 |
| | | | | | | TOTAL CHECK | 75.96 |
| 203739 | 07/15/2016 | RANCHO MIRAGE CHAMBER OF COMMERCE | 7400 7468 | ECONOMIC DEVELOPMENT | CHAMBER OF COMMERCE | CONTRACT SVCS FY 16/17 | 29,250.00 |
| | | | | | | TOTAL CHECK | 29,250.00 |
| 203741 | 07/15/2016 | RIVERSIDE COUNTY INFORMATION | 4100 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | SVC (2) RADIOS PE 6/30/16 | 492.68 |
| | | | | | | TOTAL CHECK | 492.68 |

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| 203742 | 07/15/2016 | RIVERSIDE COUNTY SHERIFF'S | 4100 7404 | PUBLIC SAFETY | SHERIFF SERVICES | LAW ENFORCEMENT PE 5/25/16 TOTAL CHECK | 506,847.86 506,847.86 |
| 203743 | 07/15/2016 | RIVERSIDE COUNTY SHERIFFS DEPT | 4100 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | VEHICLE TOWING PE 4/18/16 TOTAL CHECK | 345.00 345.00 |
| 203744 | 07/15/2016 | RM BROADCASTING, LLC | 107 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | TASTE RANCHO MIRAGE PROMO TOTAL CHECK | 5,000.00 5,000.00 |
| 203746 | 07/15/2016 | SIERRA PACIFIC ELECTRICAL | 215 7612 | FIRE TAX FUND | MAINTENANCE | INSTALL PVC SLEEVE - PARKING LOT TOTAL CHECK | 2,436.00 2,436.00 |
| 203747 | 07/15/2016 | SIGNATURE PARTY RENTALS | 107 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | RENTAL EQUIPMENT TOTAL CHECK | 636.52 636.52 |
| 203748 | 07/15/2016 | SOUTH WEST TOWING INC | 3300 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | TOW VEHICLE 6/20/16 | 65.00 |
| 203748 | 07/15/2016 | SOUTH WEST TOWING INC | 4100 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | TOW VEHICLE 6/14/16 | 75.00 |
| 203748 | 07/15/2016 | SOUTH WEST TOWING INC | 2300 7642 | CODE COMPLIANCE | ABATEMENTS | TOW VEHICLE 6/30/16 TOTAL CHECK | 390.00 530.00 |
| 203749 | 07/15/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 201 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 7/5/16 | 35.15 |
| 203749 | 07/15/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 201 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 6/30/16 | 37.58 |
| 203749 | 07/15/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 2180 7603 | PARKLAND OPERATING | ELECTRICITY | SERVICE PE 7/1/16 | 58.72 |
| 203749 | 07/15/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 2180 7603 | PARKLAND OPERATING | ELECTRICITY | SERVICE PE 7/1/16 | 140.56 |
| 203749 | 07/15/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 2180 7603 | PARKLAND OPERATING | ELECTRICITY | SERVICE PE 7/1/16 | 152.00 |
| 203749 | 07/15/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 201 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 7/1/16 | 346.63 |
| 203749 | 07/15/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 3300 7603 | FACILITIES & FLEET MAINT | ELECTRICITY | SERVICE PE 6/24/16 | 348.41 |
| 203749 | 07/15/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/6/16 | 987.42 |
| 203749 | 07/15/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 3200 7603 | STREET MAINTENANCE | ELECTRICITY | SERVICE PE 7/1/16 | 1,017.75 |
| 203749 | 07/15/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 215 7603 | FIRE TAX FUND | ELECTRICITY | SERVICE PE 6/29/16 TOTAL CHECK | 1,730.83 4,855.05 |
| 203750 | 07/15/2016 | STATE DISBURSEMENT UNIT | 101 2260 | GENERAL FUND | CHILD SUPPORT | CHILD SUPPORT PE 7/8/16 TOTAL CHECK | 103.84 103.84 |
| 203751 | 07/15/2016 | STATE DISBURSEMENT UNIT | 101 2260 | GENERAL FUND | CHILD SUPPORT | CHILD SUPPORT PE 7/8/16 TOTAL CHECK | 579.23 579.23 |

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|--------------|-------------|----------------------------|-----------|--------------------------|---------------------------|--|-----------------------|
| 203752 | 07/15/2016 | SUNGARD PUBLIC SECTOR | 1600 7806 | FINANCE | MEETINGS/TRAINING/TRAVEL | WEB CONFERENCE - YEAR END TOTAL CHECK | 160.00 160.00 |
| 203753 | 07/15/2016 | SUNLINE TRANSIT AGENCY | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | COMPRESSED GAS 6/16 TOTAL CHECK | 29.29 29.29 |
| 203756 | 07/15/2016 | THREE PHASE ELECTRIC, INC | 107 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | KIOSK LIGHT MAINT 6/16 TOTAL CHECK | 75.00 75.00 |
| 203757 | 07/15/2016 | TIME WARNER CABLE | 215 7826 | FIRE TAX FUND | INTERNET ACCESS & SERVICE | SERVICE - FS#50 PE 7/29/16 | 89.95 |
| 203757 | 07/15/2016 | TIME WARNER CABLE | 215 7826 | FIRE TAX FUND | INTERNET ACCESS & SERVICE | SERVICE - FS#69 PE 9/30/16 TOTAL CHECK | 269.85 359.80 |
| 203759 | 07/15/2016 | TRAK ENGINEERING INC | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | UPGRADE - TRAK SENTRY TOTAL CHECK | 1,394.33 1,394.33 |
| 203760 | 07/15/2016 | UNITED PARCEL SERVICE | 3200 8000 | STREET MAINTENANCE | SUPPLIES | SHIPPING - EBERLE DESIGN TOTAL CHECK | 199.98 199.98 |
| 203762 | 07/15/2016 | UNITED WAY OF THE DESERT | 101 2250 | GENERAL FUND | DONATIONS-UNITED WAY | UNITED WAY PE 7/8/15 TOTAL CHECK | 259.85 259.85 |
| 203763 | 07/15/2016 | URBAN HABITAT | 2180 7612 | PARKLAND OPERATING | MAINTENANCE | LANDSCAPE MAINTENANCE - RMC PK 6/16 | 5,650.00 |
| 203763 | 07/15/2016 | URBAN HABITAT | 2180 7612 | PARKLAND OPERATING | MAINTENANCE | LANDSCAPE MAINTENANCE - RMC PK 5/16 TOTAL CHECK | 5,650.00 11,300.00 |
| 203766 | 07/15/2016 | VALLEY LOCK & SAFE | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | SERVICE - OPEN LOCKED DOOR TOTAL CHECK | 95.00 95.00 |
| 203767 | 07/15/2016 | VORTEX INDUSTRIES, INC. | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | EMGCY RPR - CH FOYER DOORS TOTAL CHECK | 3,091.41 3,091.41 |
| 203768 | 07/15/2016 | WALTERS WHOLESALE ELECTRIC | 3300 8004 | FACILITIES & FLEET MAINT | REPAIR & MAINT SUPPLIES | 50 LED LIGHT FIXTURES | 1,455.30 |
| 203768 | 07/15/2016 | WALTERS WHOLESALE ELECTRIC | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | 50 LED LIGHT FIXTURES | 1,455.30 |
| 203768 | 07/15/2016 | WALTERS WHOLESALE ELECTRIC | 201 8000 | CITYWIDE LANDSCAPING | SUPPLIES | 50 LED LIGHT FIXTURES TOTAL CHECK | 4,365.91 7,276.51 |

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|--------------|-------------|----------------------------|-------------------------------------|--------------------------|---------------------------------|---------------|
| 203769 | 07/15/2016 | THEODORE J. WEILL | 1100 78113 CITY COUNCIL | MEETINGS & TRAVEL-WEILL | EXP - LCC CONFERENCE* | 291.11 |
| 203769 | 07/15/2016 | THEODORE J. WEILL | 1100 78113 CITY COUNCIL | MEETINGS & TRAVEL-WEILL | TRNSP - LCC CONFERENCE* | 381.70 |
| 203769 | 07/15/2016 | THEODORE J. WEILL | 1100 78113 CITY COUNCIL | MEETINGS & TRAVEL-WEILL | ACCOM - LCC CONFERENCE* | 625.68 |
| | | | * MONTEREY, CA 6/21/16 TO 6/24/16 | | TOTAL CHECK | 1,298.49 |
| 203770 | 07/15/2016 | WILLDAN FINANCIAL SERVICES | 716 7440 AD RR22-85 F SINATRA 2002 | BOND SERVICING | IMP DIST ADMIN 7/16 - 9/16 | 281.89 |
| 203770 | 07/15/2016 | WILLDAN FINANCIAL SERVICES | 714 7440 AD25-90R99 DS VISTA DUNES | BOND SERVICING | IMP DIST ADMIN 7/16 - 9/16 | 306.77 |
| 203770 | 07/15/2016 | WILLDAN FINANCIAL SERVICES | 717 7440 AD 30-02 CLANCY LN 2002 | BOND SERVICING | IMP DIST ADMIN 7/16 - 9/16 | 507.68 |
| 203770 | 07/15/2016 | WILLDAN FINANCIAL SERVICES | 710 7440 AD27-92 95 DS TAMARISK | BOND SERVICING | IMP DIST ADMIN 7/16 - 9/16 | 1,307.17 |
| 203770 | 07/15/2016 | WILLDAN FINANCIAL SERVICES | 715 7440 AD29-96 00DS MAG FLS/WSUN | BOND SERVICING | IMP DIST ADMIN 7/16 - 9/16 | 1,612.57 |
| 203770 | 07/15/2016 | WILLDAN FINANCIAL SERVICES | 276 7440 RDA RETIRE OBLIGATION | BOND SERVICING | FY 14/15 ANL DISCLOSURE SERVICE | 2,100.00 |
| | | | | | TOTAL CHECK | 6,116.08 |
| 203771 | 07/15/2016 | VIC TREVINO | 1500 7806 ADMINISTRATION | MEETINGS/TRAINING/TRAVEL | SHERIFF FUNCTION | 80.00 |
| | | | | | TOTAL CHECK | 80.00 |
| 203772 | 07/15/2016 | SWRCB | 9101 90379 CAPITAL IMPROVE FUND BAL | BOB HOPE/FRNK INTER IMPV | APP FEE - CP 12-270-1 | 695.00 |
| | | | | | TOTAL CHECK | 695.00 |
| 203773 | 07/22/2016 | AIR EXCHANGE, INC | 215 7612 FIRE TAX FUND | MAINTENANCE | RPR TRANSMITTER - FS#69 | 349.14 |
| | | | | | TOTAL CHECK | 349.14 |
| 203774 | 07/22/2016 | AIRWAVE COMMUNICATIONS | 4200 7486 EMERGENCY SERVICES | COMMUNITY FORUMS | EPC RADIOS | 1,074.40 |
| | | | | | TOTAL CHECK | 1,074.40 |
| 203775 | 07/22/2016 | ALBERT A WEBB & ASSOCIATES | 9101 90379 CAPITAL IMPROVE FUND BAL | BOB HOPE/FRNK INTER IMPV | DESIGN SVC - BH/FS PE 6/25/16 | 4,685.70 |
| 203775 | 07/22/2016 | ALBERT A WEBB & ASSOCIATES | 236 90419 MEASURE A FUND | MONT AVE STREET IMPROVE | PROF SVCS - MONTEREY PE 6/25/16 | 9.61 |
| | | | | | TOTAL CHECK | 4,695.31 |
| 203777 | 07/22/2016 | AMAZON.COM | 106 90444 PEG CHANNEL FUND | PEG CHANNEL CP EXP | WATERPROOF CASE DRONE | 169.95 |
| 203777 | 07/22/2016 | AMAZON.COM | 3300 8004 FACILITIES & FLEET MAINT | REPAIR & MAINT SUPPLIES | RPLC GAS LIFT FOR CHAIRS | 188.90 |
| 203777 | 07/22/2016 | AMAZON.COM | 106 90444 PEG CHANNEL FUND | PEG CHANNEL CP EXP | PHANTOM 4 DRONE | 1,599.99 |
| | | | | | TOTAL CHECK | 1,958.84 |
| 203780 | 07/22/2016 | BEST SIGNS INCORPORATED | 2180 7612 PARKLAND OPERATING | MAINTENANCE | PARK RULES - RMC PARK | 1,098.72 |
| | | | | | TOTAL CHECK | 1,098.72 |

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| 203781 | 07/22/2016 | CDW GOVERNMENT INC | 1700 | 8000 | INFORMATION SERVICES | SUPPLIES | PHONE CASE - B. ENOS | 37.70 |
| 203781 | 07/22/2016 | CDW GOVERNMENT INC | 1700 | 8000 | INFORMATION SERVICES | SUPPLIES | FOLIO CASE - IPAD AIR | 85.24 |
| 203781 | 07/22/2016 | CDW GOVERNMENT INC | 1700 | 8000 | INFORMATION SERVICES | SUPPLIES | TONER | 377.00 |
| | | | | | | | TOTAL CHECK | 499.94 |
| 203784 | 07/22/2016 | KARRY RAY WENDEL | 103 | 90513 | GF LICENSE TAX FUND | RANCHO MIRAGE DOG PARK | CONSTRUCTION SVCS PE 4/29/16 | 42.08 |
| 203784 | 07/22/2016 | KARRY RAY WENDEL | 218 | 90513 | PARKLAND FUND | RANCHO MIRAGE DOG PARK | CONSTRUCTION SVCS PE 4/29/16 | 25,528.11 |
| | | | | | | | TOTAL CHECK | 25,570.19 |
| 203785 | 07/22/2016 | COACHELLA VALLEY ECONOMIC | 7400 | 7818 | ECONOMIC DEVELOPMENT | DUES & SUBSCRIPTIONS | ANL INVESTMENT FY 16/17 | 10,000.00 |
| | | | | | | | TOTAL CHECK | 10,000.00 |
| 203786 | 07/22/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/7/16 | 20.00 |
| 203786 | 07/22/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/5/16 | 20.12 |
| 203786 | 07/22/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/7/16 | 26.84 |
| 203786 | 07/22/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/7/16 | 36.78 |
| 203786 | 07/22/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/7/16 | 38.04 |
| 203786 | 07/22/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/7/16 | 61.23 |
| 203786 | 07/22/2016 | COACHELLA VALLEY WATER DISTRICT | 215 | 7606 | FIRE TAX FUND | WATER | SERVICE PE 7/11/16 | 10.00 |
| 203786 | 07/22/2016 | COACHELLA VALLEY WATER DISTRICT | 215 | 7606 | FIRE TAX FUND | WATER | SERVICE PE 7/11/16 | 59.18 |
| 203786 | 07/22/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/7/16 | 64.92 |
| 203786 | 07/22/2016 | COACHELLA VALLEY WATER DISTRICT | 207 | 7606 | ZONE F LANDSCAPING | WATER | SERVICE PE 7/11/16 | 72.62 |
| 203786 | 07/22/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 101.88 |
| 203786 | 07/22/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/11/16 | 1,146.86 |
| | | | | | | | TOTAL CHECK | 1,658.47 |
| 203787 | 07/22/2016 | T.I. MALONEY INC | 356 | 90513 | DEV FEE-PARKS | RANCHO MIRAGE DOG PARK | DESIGN SVCS PE 5/31/16 | 1,699.50 |
| | | | | | | | TOTAL CHECK | 1,699.50 |
| 203788 | 07/22/2016 | CONSERVE LANDCARE INC | 201 | 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | RPLC VLVS - DS MEDIAN 6/28/16 | 185.00 |
| 203788 | 07/22/2016 | CONSERVE LANDCARE INC | 201 | 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | RPLC TREE - VEH ACCIDENT 6/20/16 | 2,385.00 |
| 203788 | 07/22/2016 | CONSERVE LANDCARE INC | 201 | 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | RPR IRRGTN LINE - DA VALL MEDIANS 7/8/16 | 145.00 |
| 203788 | 07/22/2016 | CONSERVE LANDCARE INC | 3300 | 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | RPR IRRGTN CNTRL - BLIX PARK 7/8/16 | 145.00 |
| 203788 | 07/22/2016 | CONSERVE LANDCARE INC | 3300 | 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | RPR IRRGTN LINE - CY 7/8/16 | 265.00 |
| | | | | | | | TOTAL CHECK | 3,125.00 |

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| 203789 | 07/22/2016 | CONSOLIDATED ELECTRICAL DISTRIBUTOR | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | STREET REFRACTOR TOTAL CHECK | 264.93 264.93 |
| 203790 | 07/22/2016 | COVE ELECTRIC INC | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | RPR POWER - COMP SERVER ROOM TOTAL CHECK | 962.00 962.00 |
| 203791 | 07/22/2016 | CRH CALIFORNIA WATER INC | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | WATER COOLERS 7/16 TOTAL CHECK | 80.00 80.00 |
| 203792 | 07/22/2016 | DESERT FIRE EXTINGUISHER COMPANY | 2180 7612 | PARKLAND OPERATING | MAINTENANCE | FIRE EXTINGUISHER - RMC PK | 126.85 |
| 203792 | 07/22/2016 | DESERT FIRE EXTINGUISHER COMPANY | 215 7612 | FIRE TAX FUND | MAINTENANCE | FIRE EXTINGUISHER - FS#69 | 212.72 |
| 203792 | 07/22/2016 | DESERT FIRE EXTINGUISHER COMPANY | 215 7612 | FIRE TAX FUND | MAINTENANCE | FIRE EXTINGUISHER - FS#50 TOTAL CHECK | 509.96 849.53 |
| 203793 | 07/22/2016 | DESERT SUN PUBLISHING CO | 2300 7842 | CODE COMPLIANCE | ADVERTISING/PUBLISHING | PUBLIC HEAR NTC PE 6/26/16 | 162.00 |
| 203793 | 07/22/2016 | DESERT SUN PUBLISHING CO | 2100 7842 | PLANNING | ADVERTISING/PUBLISHING | PUBLIC HEAR NTC PE 6/26/16 TOTAL CHECK | 2,160.00 2,322.00 |
| 203794 | 07/22/2016 | ECONOLITE CONTROL PRODUCTS INC | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | TRAFFIC CONTROL REPAIRS TOTAL CHECK | 1,035.00 1,035.00 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 4100 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 2/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 2/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 2/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 2/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 2/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 3300 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | CAR WASH 3/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 3100 7624 | ENGINEERING | VEHICLE MAINTENANCE | CAR WASH 2/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 3100 7624 | ENGINEERING | VEHICLE MAINTENANCE | CAR WASH 2/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 5100 7624 | GENERAL GOVERNMENT | VEHICLE MAINTENANCE | CAR WASH 2/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 3300 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | CAR WASH 2/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 4100 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 2/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 2/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 3/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 4100 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 3/16 | 18.99 |

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|--------------|-------------|-----------------------------|------------|--------------------------|----------------------------|-----------------------------|---------------|
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 4100 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 3/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 4100 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 3/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 3/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 3/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 4100 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 3/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 4100 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 3/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 3100 7624 | ENGINEERING | VEHICLE MAINTENANCE | CAR WASH 3/16 | 18.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 2/16 | 25.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 2/16 | 25.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 3/16 | 29.00 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2200 7624 | BUILDING & SAFETY | VEHICLE MAINTENANCE | CAR WASH 2/16 | 20.99 |
| 203795 | 07/22/2016 | ELEPHANT CAR WASH | 2200 7624 | BUILDING & SAFETY | VEHICLE MAINTENANCE | CAR WASH 3/16 | 20.99 |
| | | | | | | TOTAL CHECK | 521.75 |
| 203796 | 07/22/2016 | EMCOR SERVICE | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | RPR AC ELECTRIC PNL 6/6/16 | 112.00 |
| 203796 | 07/22/2016 | EMCOR SERVICE | 215 7612 | FIRE TAX FUND | MAINTENANCE | RPLC AC CNTRL BOARD - FS#50 | 1,449.72 |
| | | | | | | TOTAL CHECK | 1,561.72 |
| 203797 | 07/22/2016 | FERGUSON ENTERPRISES INC | 3300 8004 | FACILITIES & FLEET MAINT | REPAIR & MAINT SUPPLIES | ELBOW WROT | 12.75 |
| | | | | | | TOTAL CHECK | 12.75 |
| 203798 | 07/22/2016 | FLORENCE FILTER CORPORATION | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SIGNAL EQUIPMENT | 1,390.95 |
| | | | | | | TOTAL CHECK | 1,390.95 |
| 203799 | 07/22/2016 | FULTON DISTRIBUTING | 3300 8000 | FACILITIES & FLEET MAINT | SUPPLIES | JANITORIAL SUPPLIES - CY | 52.69 |
| 203799 | 07/22/2016 | FULTON DISTRIBUTING | 2180 8000 | PARKLAND OPERATING | SUPPLIES | JANITORIAL SUPPLIES - RMC | 240.04 |
| 203799 | 07/22/2016 | FULTON DISTRIBUTING | 3300 8000 | FACILITIES & FLEET MAINT | SUPPLIES | JANITORIAL SUPPLIES - CH | 340.16 |
| | | | | | | TOTAL CHECK | 632.89 |
| 203800 | 07/22/2016 | FUSIONSTORM | 9101 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | NETWORK SERVER HOSTING | 143,061.96 |
| | | | | | | TOTAL CHECK | 143,061.96 |
| 203804 | 07/22/2016 | THE JP COOKE COMPANY | 2300 8000 | CODE COMPLIANCE | SUPPLIES | PRINTER DATER | 57.83 |
| | | | | | | TOTAL CHECK | 57.83 |
| 203805 | 07/22/2016 | JTB SUPPLY COMPANY | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | TRAFFIC SIGNAL TUBES | 24,949.28 |
| | | | | | | TOTAL CHECK | 24,949.28 |

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| 203807 | 07/22/2016 | LIEBERT CASSIDY WHITMORE | 1500 7400 | ADMINISTRATION | PROFESSIONAL/TECHNICAL | PROF SERVICES PE 6/30/16 | 296.50 |
| 203807 | 07/22/2016 | LIEBERT CASSIDY WHITMORE | 1500 7400 | ADMINISTRATION | PROFESSIONAL/TECHNICAL | PROF SERVICES PE 6/30/16 | 439.00 |
| 203807 | 07/22/2016 | LIEBERT CASSIDY WHITMORE | 1500 7400 | ADMINISTRATION | PROFESSIONAL/TECHNICAL | PROF SERVICES PE 6/30/16 | 856.00 |
| | | | | | | TOTAL CHECK | 1,591.50 |
| 203808 | 07/22/2016 | NAI CONSULTING INC | 9101 90461 | CAPITAL IMPROVE FUND BAL | HIGHWAY 111 ST RECONSTRCN | PAVEMNT-H/PK VIEW PE 6/30/16 | 2,425.00 |
| | | | | | | TOTAL CHECK | 2,425.00 |
| 203809 | 07/22/2016 | NV5 | 9101 90467 | CAPITAL IMPROVE FUND BAL | CITYWIDE CLS 1 MISNG LNKS | DESIGN SVC PE 4/30/16 | 6,625.50 |
| | | | | | | TOTAL CHECK | 6,625.50 |
| 203811 | 07/22/2016 | OMEGA INDUSTRIAL SUPPLY, INC. | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | RODENT REPELLANT - PARKS/MEDIANS | 400.88 |
| | | | | | | TOTAL CHECK | 400.88 |
| 203815 | 07/22/2016 | PETES AUTOMOTIVE | 3200 7624 | STREET MAINTENANCE | VEHICLE MAINTENANCE | SVC - 07 FORD EXP 7/12/16 | 1,482.26 |
| | | | | | | TOTAL CHECK | 1,482.26 |
| 203817 | 07/22/2016 | PETTY CASH-ANA LEON | 3100 7800 | ENGINEERING | MILEAGE | MILEAGE - J. COOK PE 6/30/16 | 8.64 |
| 203817 | 07/22/2016 | PETTY CASH-ANA LEON | 1600 7800 | FINANCE | MILEAGE | MILEAGE - A. LEON PE 6/29/16 | 16.20 |
| 203817 | 07/22/2016 | PETTY CASH-ANA LEON | 7400 7800 | ECONOMIC DEVELOPMENT | MILEAGE | MILEAGE - J. CARPENTER PE 6/16/16 | 26.46 |
| 203817 | 07/22/2016 | PETTY CASH-ANA LEON | 1200 7800 | CITY CLERK | MILEAGE | MILEAGE - K. RAMOS PE 5/20/16 | 43.20 |
| 203817 | 07/22/2016 | PETTY CASH-ANA LEON | 1200 7800 | CITY CLERK | MILEAGE | MILEAGE - K. RAMOS PE 6/29/16 | 43.20 |
| 203817 | 07/22/2016 | PETTY CASH-ANA LEON | 3100 7800 | ENGINEERING | MILEAGE | MILEAGE - L. COLE PE 6/29/16 | 49.68 |
| | | | | | | TOTAL CHECK | 187.38 |
| 203818 | 07/22/2016 | POWERSTRIDE BATTERY CO, INC | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SIGNAL EQUIPMENT | 2,397.88 |
| | | | | | | TOTAL CHECK | 2,397.88 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 2180 7210 | PARKLAND OPERATING | GROUP INSURANCE-VISION | VISION 7/16 | 4.02 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 2180 7210 | PARKLAND OPERATING | GROUP INSURANCE-VISION | VISION 7/16 | 4.02 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 2180 7210 | PARKLAND OPERATING | GROUP INSURANCE-VISION | VISION 7/16 | 6.03 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 2180 7210 | PARKLAND OPERATING | GROUP INSURANCE-VISION | VISION 7/16 | 6.03 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 2180 7210 | PARKLAND OPERATING | GROUP INSURANCE-VISION | VISION 7/16 | 20.10 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 1300 7210 | CITY MANAGER | GROUP INSURANCE-VISION | VISION 7/16 | 80.40 |

**RANCHO MIRAGE
7/9/16 TO 7/22/16
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|--------------|-------------|-------------------------------------|-----------|--------------------------|---------------------------|---------------------------|---------------|
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 107 7210 | TOURISM & MARKETING FUND | GROUP INSURANCE-VISION | VISION 7/16 | 80.40 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 1700 7210 | INFORMATION SERVICES | GROUP INSURANCE-VISION | VISION 7/16 | 120.60 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 2200 7210 | BUILDING & SAFETY | GROUP INSURANCE-VISION | VISION 7/16 | 120.60 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 7400 7210 | ECONOMIC DEVELOPMENT | GROUP INSURANCE-VISION | VISION 7/16 | 120.60 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 1200 7210 | CITY CLERK | GROUP INSURANCE-VISION | VISION 7/16 | 160.80 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 1100 7210 | CITY COUNCIL | GROUP INSURANCE-VISION | VISION 7/16 | 190.25 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 2100 7210 | PLANNING | GROUP INSURANCE-VISION | VISION 7/16 | 201.00 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 1600 7210 | FINANCE | GROUP INSURANCE-VISION | VISION 7/16 | 201.00 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 2300 7210 | CODE COMPLIANCE | GROUP INSURANCE-VISION | VISION 7/16 | 241.20 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 3300 7210 | FACILITIES & FLEET MAINT | GROUP INSURANCE-VISION | VISION 7/16 | 241.20 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 3100 7210 | ENGINEERING | GROUP INSURANCE-VISION | VISION 7/16 | 281.40 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 1500 7210 | ADMINISTRATION | GROUP INSURANCE-VISION | VISION 7/16 | 281.40 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 3200 7210 | STREET MAINTENANCE | GROUP INSURANCE-VISION | VISION 7/16 | 281.40 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 5100 7210 | GENERAL GOVERNMENT | GROUP INSURANCE-VISION | VISION 7/16 | 522.60 |
| | | | | | | TOTAL CHECK | 3,165.05 |
| 203821 | 07/22/2016 | COUNTY OF RIVERSIDE AUDITOR | 5200 7588 | MANDATED PROGRAMS | LOCAL AREA FORMATION COMM | LAFCO FEES FY 16/17 | 5,242.61 |
| | | | | | | TOTAL CHECK | 5,242.61 |
| 203822 | 07/22/2016 | RIVERSIDE COUNTY CLERK AND RECORDER | 1700 7818 | INFORMATION SERVICES | DUES & SUBSCRIPTIONS | RECORDING SVCS PE 5/6/16 | 63.75 |
| 203822 | 07/22/2016 | RIVERSIDE COUNTY CLERK AND RECORDER | 1700 7818 | INFORMATION SERVICES | DUES & SUBSCRIPTIONS | RECORDING SVCS 6/16 | 63.75 |
| | | | | | | TOTAL CHECK | 127.50 |
| 203823 | 07/22/2016 | RIVERSIDE COUNTY SHERIFF | 4100 7408 | PUBLIC SAFETY | COUNTY BOOKING FEES | BOOKING FEES 6/16 | 2,058.32 |
| | | | | | | TOTAL CHECK | 2,058.32 |
| 203824 | 07/22/2016 | SEPULVEDA BUILDING MATERIALS | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | CONCRETE | 98.10 |
| | | | | | | TOTAL CHECK | 98.10 |
| 203825 | 07/22/2016 | SIEMENS INDUSTRY INC. | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | TRAFFIC SIGNAL RESP 6/16 | 516.83 |
| | | | | | | TOTAL CHECK | 516.83 |
| 203826 | 07/22/2016 | SIERRA TRANSPORTATION | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | RPR - TRAFFIC SIGNL EQUIP | 2,380.00 |
| | | | | | | TOTAL CHECK | 2,380.00 |
| 203827 | 07/22/2016 | SMITH PIPE & SUPPLY INC | 3300 8004 | FACILITIES & FLEET MAINT | REPAIR & MAINT SUPPLIES | IRRIGATION REPAIR PARTS | 721.55 |
| | | | | | | TOTAL CHECK | 721.55 |

**RANCHO MIRAGE
7/9/16 TO 7/22/16
CHECK REGISTER**

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|------------------------------------|------------|--------------------------|---------------------------|---|------------------------|
| 203828 | 07/22/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 3300 7603 | FACILITIES & FLEET MAINT | ELECTRICITY | SERVICE PE 7/15/16 TOTAL CHECK | 7,093.91 7,093.91 |
| 203829 | 07/22/2016 | SOUTHWEST PLUMBING INC | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | PLUMBING SERV - CHALL TOTAL CHECK | 1,573.20 1,573.20 |
| 203831 | 07/22/2016 | SUNGARD PUBLIC SECTOR | 1700 7639 | INFORMATION SERVICES | COMPUTER MAINTENANCE | ANL MAINTENANCE - FINANCE SOFTWARE TOTAL CHECK | 35,755.47 35,755.47 |
| 203832 | 07/22/2016 | TIME WARNER CABLE | 5100 7824 | GENERAL GOVERNMENT | COMMUNICATION MAIN/SERV | SERVICE PE 7/31/16 | 4.79 |
| 203832 | 07/22/2016 | TIME WARNER CABLE | 5100 7824 | GENERAL GOVERNMENT | COMMUNICATION MAIN/SERV | SERVICE PE 7/20/16 TOTAL CHECK | 2,858.33 2,863.12 |
| 203834 | 07/22/2016 | URS CORPORATION | 236 90301 | MEASURE A FUND | FR STR BX CULV L WTR XING | PROF SERVICES 7/16 | 753.67 |
| 203834 | 07/22/2016 | URS CORPORATION | 9101 90301 | CAPITAL IMPROVE FUND BAL | FR STR BX CULV L WTR XING | PROF SERVICES 7/16 TOTAL CHECK | 6,915.34 7,669.01 |
| 203835 | 07/22/2016 | VALLEY LOCK & SAFE | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | INSTAL LOCK SET TOTAL CHECK | 486.12 486.12 |
| 203837 | 07/22/2016 | VERIZON WIRELESS | 5100 7824 | GENERAL GOVERNMENT | COMMUNICATION MAIN/SERV | SERVICE PE 7/1/16 TOTAL CHECK | 2,054.60 2,054.60 |
| 203838 | 07/22/2016 | VORTEX INDUSTRIES, INC. | 215 7612 | FIRE TAX FUND | MAINTENANCE | REPAIRS - STEEL DOOR FS#69 TOTAL CHECK | 1,187.73 1,187.73 |
| 203839 | 07/22/2016 | WILLDAN FINANCIAL SERVICES | 215 7400 | FIRE TAX FUND | PROFESSIONAL/TECHNICAL | FIRE TAX 7/16 TO 9/16 | 1,063.89 |
| 203839 | 07/22/2016 | WILLDAN FINANCIAL SERVICES | 215 7400 | FIRE TAX FUND | PROFESSIONAL/TECHNICAL | FIRE TAX 7/16 TO 9/16 | 1,063.89 |
| 203839 | 07/22/2016 | WILLDAN FINANCIAL SERVICES | 212 7400 | CFD #2 (WESTIN VAC CLUB) | PROFESSIONAL/TECHNICAL | CFD 2 7/16 TO 9/16 | 3,631.84 |
| 203839 | 07/22/2016 | WILLDAN FINANCIAL SERVICES | 211 7400 | CFD #1 (POLICE & FIRE) | PROFESSIONAL/TECHNICAL | CFD 1 7/16 TO 9/16 TOTAL CHECK | 7,031.78 12,791.40 |
| 203840 | 07/22/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 6/16 | 328.63 |
| 203840 | 07/22/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 6/16 | 342.50 |
| 203840 | 07/22/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 6/16 | 344.11 |

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**RANCHO MIRAGE
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|--------------|-------------|-------------------------------|-----------------|--------------------------|----------------------------|---------------|
| 203840 | 07/22/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | 475.08 |
| 203840 | 07/22/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | 560.93 |
| 203840 | 07/22/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | 571.99 |
| 203840 | 07/22/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | 186.73 |
| 203840 | 07/22/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | 625.66 |
| | | | | | TOTAL CHECK | 3,435.63 |
| V101386 | 07/15/2016 | BECK OIL INC | 5100 7623 | GENERAL GOVERNMENT | VEHICLE FUEL | 9.14 |
| V101386 | 07/15/2016 | BECK OIL INC | 4100 7623 | PUBLIC SAFETY | VEHICLE FUEL | 54.59 |
| V101386 | 07/15/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | 64.90 |
| V101386 | 07/15/2016 | BECK OIL INC | 3100 7623 | ENGINEERING | VEHICLE FUEL | 65.14 |
| V101386 | 07/15/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | 85.75 |
| V101386 | 07/15/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | 86.22 |
| V101386 | 07/15/2016 | BECK OIL INC | 2180 7623 | PARKLAND OPERATING | VEHICLE FUEL | 103.80 |
| V101386 | 07/15/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | 154.64 |
| V101386 | 07/15/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | 157.68 |
| | | | | | TOTAL CHECK | 781.86 |
| V101388 | 07/15/2016 | BSOCIAL MEDIA MANAGEMENT | 107 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | 2,684.00 |
| | | | | | TOTAL CHECK | 2,684.00 |
| V101389 | 07/15/2016 | BUZZ FACTORY | 107 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | 10,700.00 |
| | | | | | TOTAL CHECK | 10,700.00 |
| V101390 | 07/15/2016 | CLIENT FIRST CONSULTING GROUP | 9101 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | 2,997.10 |
| V101390 | 07/15/2016 | CLIENT FIRST CONSULTING GROUP | 9101 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | 4,500.00 |
| | | | | | TOTAL CHECK | 7,497.10 |
| V101392 | 07/15/2016 | HIGH TECH IRRIGATION INC | 202 8000 | ZONE A LANDSCAPING | SUPPLIES | 189.00 |
| V101392 | 07/15/2016 | HIGH TECH IRRIGATION INC | 205 8000 | ZONE D LANDSCAPING | SUPPLIES | 189.00 |
| V101392 | 07/15/2016 | HIGH TECH IRRIGATION INC | 3300 8000 | FACILITIES & FLEET MAINT | SUPPLIES | 378.00 |
| V101392 | 07/15/2016 | HIGH TECH IRRIGATION INC | 215 8012 | FIRE TAX FUND | SMALL TOOLS, FURN & EQUIP | 2,318.51 |
| | | | | | TOTAL CHECK | 3,074.51 |
| V101394 | 07/15/2016 | MSA CONSULTING, INC. | 103 90513 | GF LICENSE TAX FUND | RANCHO MIRAGE DOG PARK | 5,950.00 |
| | | | | | TOTAL CHECK | 5,950.00 |

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**RANCHO MIRAGE
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|--------------|-------------|-------------------------------------|-----------|--------------------------|---------------------------|----------------------|---------------|
| V101395 | 07/15/2016 | PUBLIC ENTITY RISK MANAGEMENT | 2180 7250 | PARKLAND OPERATING | WORKERS' COMPENSATION | WORKERS COMP QE 9/16 | 18.19 |
| V101395 | 07/15/2016 | PUBLIC ENTITY RISK MANAGEMENT | 2180 7250 | PARKLAND OPERATING | WORKERS' COMPENSATION | WORKERS COMP QE 9/16 | 18.19 |
| V101395 | 07/15/2016 | PUBLIC ENTITY RISK MANAGEMENT | 2180 7250 | PARKLAND OPERATING | WORKERS' COMPENSATION | WORKERS COMP QE 9/16 | 27.29 |
| V101395 | 07/15/2016 | PUBLIC ENTITY RISK MANAGEMENT | 2180 7250 | PARKLAND OPERATING | WORKERS' COMPENSATION | WORKERS COMP QE 9/16 | 27.29 |
| V101395 | 07/15/2016 | PUBLIC ENTITY RISK MANAGEMENT | 2180 7250 | PARKLAND OPERATING | WORKERS' COMPENSATION | WORKERS COMP QE 9/16 | 90.98 |
| V101395 | 07/15/2016 | PUBLIC ENTITY RISK MANAGEMENT | 5100 7250 | GENERAL GOVERNMENT | WORKERS' COMPENSATION | WORKERS COMP QE 9/16 | 16,044.75 |
| V101395 | 07/15/2016 | PUBLIC ENTITY RISK MANAGEMENT | 101 1045 | GENERAL FUND | CASH W/ PERMA - WORK COMP | WORKERS COMP QE 9/16 | 45,908.00 |
| | | | | | | TOTAL CHECK | 62,134.69 |
| V101396 | 07/15/2016 | RANCHO MIRAGE POWER PARTNERS I, LLC | 3300 7603 | FACILITIES & FLEET MAINT | ELECTRICITY | SERVICE - CY 6/16 | 1,496.67 |
| | | | | | | TOTAL CHECK | 1,496.67 |
| V101397 | 07/15/2016 | RMPP II, LLC | 3300 7603 | FACILITIES & FLEET MAINT | ELECTRICITY | SERVICE - CH 6/16 | 3,047.50 |
| | | | | | | TOTAL CHECK | 3,047.50 |
| V101398 | 07/15/2016 | STEVEN B QUINTANILLA, | 1400 7400 | CITY ATTORNEY | PROFESSIONAL/TECHNICAL | LEGAL SVC 4/16 | 32,213.50 |
| | | | | | | TOTAL CHECK | 32,213.50 |
| V101399 | 07/15/2016 | TALENT EVOLUTION LLC | 107 7478 | TOURISM & MARKETING FUND | MARKETING PROGRAM | WEB MAINT SVC 7/16 | 833.33 |
| V101399 | 07/15/2016 | TALENT EVOLUTION LLC | 107 7478 | TOURISM & MARKETING FUND | MARKETING PROGRAM | WEB MAINT SVC 7/16 | 7,900.00 |
| V101399 | 07/15/2016 | TALENT EVOLUTION LLC | 1700 7400 | INFORMATION SERVICES | PROFESSIONAL/TECHNICAL | WEB MAINT SVC 7/16 | 7,900.00 |
| | | | | | | TOTAL CHECK | 16,633.33 |
| V101400 | 07/15/2016 | WAXIE | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | DOGGIE WASTE BAGS | 59.84 |
| V101400 | 07/15/2016 | WAXIE | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | DOGGIE WASTE BAGS | 59.85 |
| | | | | | | TOTAL CHECK | 119.69 |
| V101401 | 07/22/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/6/16 | 69.14 |
| V101401 | 07/22/2016 | BECK OIL INC | 3200 7634 | STREET MAINTENANCE | EQUIPMENT MAINT & FUEL | FUEL PE 7/6/16 | 126.71 |
| V101401 | 07/22/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | FUEL PE 7/6/16 | 509.58 |
| V101401 | 07/22/2016 | BECK OIL INC | 5100 7623 | GENERAL GOVERNMENT | VEHICLE FUEL | FUEL PE 7/12/16 | 5.76 |
| V101401 | 07/22/2016 | BECK OIL INC | 5100 7623 | GENERAL GOVERNMENT | VEHICLE FUEL | FUEL PE 7/6/16 | 22.47 |
| V101401 | 07/22/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/12/16 | 23.85 |
| V101401 | 07/22/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/12/16 | 27.35 |
| V101401 | 07/22/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/6/16 | 32.91 |
| V101401 | 07/22/2016 | BECK OIL INC | 4100 7623 | PUBLIC SAFETY | VEHICLE FUEL | FUEL PE 7/12/16 | 52.07 |

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**RANCHO MIRAGE
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|--------------|-------------|--------------------------|-----------------|--------------------------|------------------------|----------------------------------|
| V101401 | 07/22/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/12/16 59.58 |
| V101401 | 07/22/2016 | BECK OIL INC | 2180 7623 | PARKLAND OPERATING | VEHICLE FUEL | FUEL PE 7/12/16 62.43 |
| V101401 | 07/22/2016 | BECK OIL INC | 2180 7623 | PARKLAND OPERATING | VEHICLE FUEL | FUEL PE 7/6/16 75.12 |
| V101401 | 07/22/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/6/16 76.88 |
| V101401 | 07/22/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | FUEL PE 7/12/16 103.27 |
| V101401 | 07/22/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | FUEL PE 7/12/16 108.96 |
| V101401 | 07/22/2016 | BECK OIL INC | 4100 7623 | PUBLIC SAFETY | VEHICLE FUEL | FUEL PE 7/6/16 161.92 |
| V101401 | 07/22/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | FUEL PE 7/6/16 184.56 |
| V101401 | 07/22/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/6/16 225.99 |
| V101401 | 07/22/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | FUEL PE 7/6/16 253.28 |
| | | | | | TOTAL CHECK | 2,181.83 |
| V101402 | 07/22/2016 | BSOCIAL MEDIA MANAGEMENT | 107 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | SOCIAL MEDIA MGMT 8/16 2,684.00 |
| | | | | | TOTAL CHECK | 2,684.00 |
| V101403 | 07/22/2016 | HIGH TECH IRRIGATION INC | 201 8000 | CITYWIDE LANDSCAPING | SUPPLIES | IRRIGATION SUPPLIES 1,059.20 |
| | | | | | TOTAL CHECK | 1,059.20 |
| V101404 | 07/22/2016 | IMAGE SOURCE | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIES PE 6/23/16 9.50 |
| V101404 | 07/22/2016 | IMAGE SOURCE | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIES PE 6/14/16 38.70 |
| V101404 | 07/22/2016 | IMAGE SOURCE | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIES PE 6/20/16 128.98 |
| V101404 | 07/22/2016 | IMAGE SOURCE | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPY MACH LEASE PE 9/23/16 48.60 |
| | | | | | TOTAL CHECK | 225.78 |
| V101405 | 07/22/2016 | IMPRESSION CLEANERS | 4100 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | COPS DRY CLEANING 6/16 67.50 |
| | | | | | TOTAL CHECK | 67.50 |
| V101407 | 07/22/2016 | BRANDI PERRY | 2300 7642 | CODE COMPLIANCE | ABATEMENTS | ABATE - APN#676-540-045 1,130.00 |
| | | | | | TOTAL CHECK | 1,130.00 |
| V101409 | 07/22/2016 | US CAPTIONING COMPANY | 5200 7560 | MANDATED PROGRAMS | ADA | CART SERV C/C 6/2&6/16 441.00 |
| | | | | | TOTAL CHECK | 441.00 |
| | | | | | TOTAL REPORT | 2,199,167.97 |

CITY OF RANCHO MIRAGE

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We hereby accept as filed checks numbered 203681 thru V101398 in the amount of:

Housing Authority \$ 11,953.72

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMHSG

| | | | | | |
|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|----------------------------------|-----|------|------------------------|---------------------------|---|----------------------|
| 203681 | 07/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 280 | 7200 | HOUSING AUTHORITY FUND | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 TOTAL CHECK | 3,244.95 3,244.95 |
| 203699 | 07/15/2016 | EMPLOYEE BENEFIT SPECIALISTS INC | 280 | 7212 | HOUSING AUTHORITY FUND | INSURANCE REIMBURSEMENT | MEDICAL REIMBURSEMENT 6/16 TOTAL CHECK | 40.70 40.70 |
| 203709 | 07/15/2016 | THE GUARDIAN | 280 | 7205 | HOUSING AUTHORITY FUND | GROUP INSURANCE-DENTAL | DENTAL 7/16 TOTAL CHECK | 386.98 386.98 |
| 203723 | 07/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 280 | 7215 | HOUSING AUTHORITY FUND | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 TOTAL CHECK | 171.12 171.12 |
| 203764 | 07/15/2016 | US HOUSING CONSULTANTS | 280 | 7400 | HOUSING AUTHORITY FUND | PROFESSIONAL/TECHNICAL | CAPITAL NEEDS ASSESMENTS TOTAL CHECK | 2,829.48 2,829.48 |
| 203819 | 07/22/2016 | PREFERRED BENEFIT INSURANCE | 280 | 7210 | HOUSING AUTHORITY FUND | GROUP INSURANCE-VISION | VISION 7/16 TOTAL CHECK | 147.27 147.27 |
| V101395 | 07/15/2016 | PUBLIC ENTITY RISK MANAGEMENT | 280 | 7250 | HOUSING AUTHORITY FUND | WORKERS' COMPENSATION | WORKERS COMP QE 9/16 TOTAL CHECK | 1,115.22 1,115.22 |
| V101398 | 07/15/2016 | STEVEN B QUINTANILLA, | 280 | 7400 | HOUSING AUTHORITY FUND | PROFESSIONAL/TECHNICAL | LEGAL SVC 4/16 TOTAL CHECK | 4,018.00 4,018.00 |
| | | | | | | | TOTAL REPORT | 11,953.72 |

CITY OF RANCHO MIRAGE[©]

We hereby accept as filed checks numbered 203670 thru V101406 in the amount of:

Housing Authority - Parkview Villas

\$ 596.74

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMPARK

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY - PARKVIEW VILLAS
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-------------------------------------|-----|------|---------------------------|----------------|---------------------------|---------------|
| 203670 | 07/15/2016 | AT&T | 281 | 7821 | PARKVIEW VILLAS - HOUSING | TELEPHONE | SERVICE PE 6/12/16 | 76.48 |
| | | | | | | | TOTAL CHECK | 76.48 |
| V101406 | 07/22/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 281 | 7612 | PARKVIEW VILLAS - HOUSING | MAINTENANCE | REPAIR IRRIGATION 5/16/16 | 234.90 |
| V101406 | 07/22/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 281 | 7612 | PARKVIEW VILLAS - HOUSING | MAINTENANCE | REPAIR IRRIGATION 5/19/16 | 285.36 |
| | | | | | | | TOTAL CHECK | 520.26 |
| | | | | | | | TOTAL REPORT | 596.74 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203711 thru V101400 in the amount of:

Housing Authority - Rancho Palms

\$ 1,011.46

ordered paid as stated below.

Date: September 1, 2016

Mayor

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY - RANCHO PALMS
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-----------------------------|-----|------|--------------------------|-------------------------|------------------------|---------------|
| 203711 | 07/15/2016 | THE HOME DEPOT | 285 | 8004 | RANCHO PALMS MHP-HOUSING | REPAIR & MAINT SUPPLIES | TOILET REPAIR SUPPLIES | 8.92 |
| | | | | | | | TOTAL CHECK | 8.92 |
| 203757 | 07/15/2016 | TIME WARNER CABLE | 285 | 7602 | RANCHO PALMS MHP-HOUSING | CABLE | SERVICE PE 8/2/16 | 81.55 |
| | | | | | | | TOTAL CHECK | 81.55 |
| 203765 | 07/15/2016 | VALLEY COMPUTER SERVICE INC | 285 | 7400 | RANCHO PALMS MHP-HOUSING | PROFESSIONAL/TECHNICAL | METER READING 6/16 | 129.36 |
| | | | | | | | TOTAL CHECK | 129.36 |
| V101391 | 07/15/2016 | MAHFOUZ HABASHY | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | POOL/SPA SVC 6/16 | 695.00 |
| | | | | | | | TOTAL CHECK | 695.00 |
| V101400 | 07/15/2016 | WAXIE | 285 | 8000 | RANCHO PALMS MHP-HOUSING | SUPPLIES | JANITORIAL SUPPLIES | 96.63 |
| | | | | | | | TOTAL CHECK | 96.63 |
| | | | | | | | TOTAL REPORT | 1,011.46 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203670 thru V101406 in the amount of:

Housing Authority - San Jacinto Villas

\$ 3,914.87

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMSANJACINTO

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY - SAN JACINTO
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-------------------------------------|-----|------|--------------------|----------------|---------------------------|---------------|
| 203670 | 07/15/2016 | AT&T | 286 | 7821 | SAN JACINTO VILLAS | TELEPHONE | SERVICE PE 6/12/16 | 76.48 |
| | | | | | | | TOTAL CHECK | 76.48 |
| 203729 | 07/15/2016 | O-LINN SECURITY INC | 286 | 7612 | SAN JACINTO VILLAS | MAINTENANCE | SECURITY SVCS PE 6/29/16 | 202.20 |
| | | | | | | | TOTAL CHECK | 202.20 |
| 203761 | 07/15/2016 | UNITED RENTALS NORTHWEST INC | 286 | 7612 | SAN JACINTO VILLAS | MAINTENANCE | LIGHT TOWER TOWABLE | 884.00 |
| | | | | | | | TOTAL CHECK | 884.00 |
| 203813 | 07/22/2016 | P S TREE SERVICE AND MAINTENANCE | 286 | 7612 | SAN JACINTO VILLAS | MAINTENANCE | TRIM TREES 7/12/16 | 2,420.00 |
| | | | | | | | TOTAL CHECK | 2,420.00 |
| V101406 | 07/22/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 286 | 7612 | SAN JACINTO VILLAS | MAINTENANCE | REPAIR IRRIGATION 5/19/16 | 332.19 |
| | | | | | | | TOTAL CHECK | 332.19 |
| | | | | | | | TOTAL REPORT | 3,914.87 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203670 thru V101406 in the amount of:

Housing Authority - Santa Rosa Villas

\$ 635.15

ordered paid as stated below.

Date: September 1, 2016

Mayor

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY - SANTA ROSA
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-------------------------------------|-----|------|---------------------------|----------------|---------------------------|---------------|
| 203670 | 07/15/2016 | AT&T | 284 | 7821 | SANTA ROSA VILLAS-HOUSING | TELEPHONE | SERVICE PE 6/12/16 | 19.12 |
| | | | | | | | TOTAL CHECK | 19.12 |
| V101406 | 07/22/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 284 | 7612 | SANTA ROSA VILLAS-HOUSING | MAINTENANCE | REPAIR IRRIGATION 5/17/16 | 148.5 |
| V101406 | 07/22/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 284 | 7612 | SANTA ROSA VILLAS-HOUSING | MAINTENANCE | REPAIR IRRIGATION 5/11/16 | 218.18 |
| V101406 | 07/22/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 284 | 7612 | SANTA ROSA VILLAS-HOUSING | MAINTENANCE | REPAIR IRRIGATION 5/10/16 | 249.35 |
| | | | | | | | TOTAL CHECK | 616.03 |
| | | | | | | | TOTAL REPORT | 635.15 |

CITY OF RANCHO MIRAGE

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We hereby accept as filed checks numbered 203670 thru 203670 t in the amount of:

Housing Authority - Whispering Waters \$19.12

ordered paid as stated below.

Date: September 1, 2016

Mayor

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY - WHISPERING WATERS
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|---------------|----------|---------------------------|----------------|--------------------|---------------|
| 203670 | 07/15/2016 | AT&T | 283 7821 | WHISPERING WATERS-HOUSING | TELEPHONE | SERVICE PE 6/12/16 | 19.12 |
| | | | | | | TOTAL CHECK | 19.12 |
| | | | | | | TOTAL REPORT | 19.12 |

CITY OF RANCHO MIRAGE[©]

We hereby accept as filed checks numbered 203661 thru V101410 in the amount of:

Library Fund \$ 78,860.03

ordered paid as stated below.

Date: September 1, 2016

Mayor

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE LIBRARY
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|------------------------------|-----|------|--------------------|---------------------------|-------------------------------|---------------|
| 203661 | 7/15/2016 | A TO Z DATABASES | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | A TO Z DATABASES FY 16/17 | 1,500.00 |
| | | | | | | | TOTAL CHECK | 1,500.00 |
| 203663 | 7/15/2016 | ACE PRINTING COMPANY | 242 | 7910 | LIBRARY | FOUNDATION - PROGRAMS | SUMMER 2016 PROGRAM BOOKS | 816.00 |
| | | | | | | | TOTAL CHECK | 816.00 |
| 203669 | 7/15/2016 | ASPEN MILLS BREAD COMPANY | 243 | 7806 | LIBRARY FOUNDATION | MEETINGS/TRAINING/TRAVEL | REFRESHMENTS 7/5/16 | 100.40 |
| | | | | | | | TOTAL CHECK | 100.40 |
| 203671 | 7/15/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD | 25.89 |
| 203671 | 7/15/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 22.02 |
| 203671 | 7/15/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD | 45.86 |
| 203671 | 7/15/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 66.57 |
| 203671 | 7/15/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 84.32 |
| 203671 | 7/15/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 108.75 |
| 203671 | 7/15/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 135.65 |
| 203671 | 7/15/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 621.26 |
| 203671 | 7/15/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 1,022.85 |
| | | | | | | | TOTAL CHECK | 2,133.17 |
| 203672 | 7/15/2016 | BANK OF AMERICA | 242 | 8000 | LIBRARY | SUPPLIES | COFFEE SUPPLIES | 42.50 |
| | | | | | | | TOTAL CHECK | 42.50 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 8700 | LIBRARY | MISC EXPENDITURE | INTERNATIONAL TRX FEE | 2.27 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 7639 | LIBRARY | COMPUTER MAINTENANCE | ADOBE STOCK PHOTOS | 9.99 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 8220 | LIBRARY | LEASE PAYMENTS | POSTAGE MACH LEASE 6/16 | 15.99 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | BUZZERS | 18.03 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 8000 | LIBRARY | SUPPLIES | POSTAGE | 50.00 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 7839 | LIBRARY | REPRODUCTION & PRINTING | VISTA PRINT | 65.58 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | BANNERS | 71.07 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 7839 | LIBRARY | REPRODUCTION & PRINTING | STICKERS-BIKE,BAGS,CARTS | 75.60 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 7639 | LIBRARY | COMPUTER MAINTENANCE | WORDPRESS RENEWAL | 95.88 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 7818 | LIBRARY | DUES & SUBSCRIPTIONS | AMAZON PRIME | 106.92 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 7639 | LIBRARY | COMPUTER MAINTENANCE | CREATIVE CLOUD 6/16 | 209.97 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 7839 | LIBRARY | REPRODUCTION & PRINTING | PETS IN CAR BANNER | 226.73 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 243 | 8000 | LIBRARY FOUNDATION | SUPPLIES | POTAGE STAMPS | 240.64 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 7639 | LIBRARY | COMPUTER MAINTENANCE | SERVER MAINTENANCE PE 5/19/16 | 445.33 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 7639 | LIBRARY | COMPUTER MAINTENANCE | EMAIL MARKETING | 663.00 |
| 203673 | 7/15/2016 | BANK OF AMERICA | 242 | 7639 | LIBRARY | COMPUTER MAINTENANCE | DOMAIN RENEWALS | 1,703.22 |
| | | | | | | | TOTAL CHECK | 4,000.22 |

RANCHO MIRAGE LIBRARY
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|------------------------------------|-----|------|--------------------|---------------------------|---|------------------------|
| 203679 | 7/15/2016 | BURRTEC WASTE & RECYCLING SERVICES | 242 | 7645 | LIBRARY | STORAGE AREA RENTAL | STORAGE RENTAL 7/16 TOTAL CHECK | 183.00 183.00 |
| 203681 | 7/15/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 242 | 7200 | LIBRARY | GROUP INSURANCE-MEDICAL | MEDICAL 7/16 TOTAL CHECK | 12,946.71 12,946.71 |
| 203693 | 7/15/2016 | DELL MARKETING LP | 242 | 8900 | LIBRARY | FURNITURE & EQUIPMENT | OPTIPLEX COMPUTERS TOTAL CHECK | 2,405.81 2,405.81 |
| 203696 | 7/15/2016 | DREAM SHAPERS | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | HONORARIUM 7/20/16 TOTAL CHECK | 250.00 250.00 |
| 203697 | 7/15/2016 | DREAM SHAPERS | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | HONORARIUM 8/3/16 TOTAL CHECK | 265.00 265.00 |
| 203699 | 7/15/2016 | EMPLOYEE BENEFIT SPECIALISTS INC | 242 | 7212 | LIBRARY | INSURANCE REIMBURSEMENT | MEDICAL REIMBURSEMENT 6/16 TOTAL CHECK | 2,305.93 2,305.93 |
| 203704 | 7/15/2016 | FRANCHISE TAX BOARD | 243 | 8700 | LIBRARY FOUNDATION | MISC EXPENDITURE | FILING FEE FY 15/16 TOTAL CHECK | 25.00 25.00 |
| 203705 | 7/15/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATION | 15.12 |
| 203705 | 7/15/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATION | 22.67 |
| 203705 | 7/15/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATION | 22.67 |
| 203705 | 7/15/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 50.75 |
| 203705 | 7/15/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 76.44 |
| 203705 | 7/15/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 103.63 |
| 203705 | 7/15/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 103.65 |
| 203705 | 7/15/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 108.81 |
| 203705 | 7/15/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 132.79 |
| 203705 | 7/15/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS TOTAL CHECK | 214.85 851.38 |
| 203709 | 7/15/2016 | THE GUARDIAN | 242 | 7205 | LIBRARY | GROUP INSURANCE-DENTAL | DENTAL 7/16 TOTAL CHECK | 1,656.68 1,656.68 |
| 203711 | 7/15/2016 | THE HOME DEPOT | 242 | 8004 | LIBRARY | REPAIR & MAINT SUPPLIES | CARPET RUNNER TOTAL CHECK | 21.50 21.50 |
| 203723 | 7/15/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 242 | 7215 | LIBRARY | GROUP INSURANCE-DISABILIT | DISABILITY 7/16 TOTAL CHECK | 875.03 875.03 |

RANCHO MIRAGE LIBRARY
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|--------------------------------|-----|------|-----------------|---------------------------|---|--------------------|
| 203725 | 7/15/2016 | MOTION PICTURE LICENSING CORP. | 242 | 7818 | LIBRARY | DUES & SUBSCRIPTIONS | MPLC LICENSE FY 16/17 TOTAL CHECK | 124.60 124.60 |
| 203730 | 7/15/2016 | OFFICE DEPOT | 242 | 8000 | LIBRARY | SUPPLIES | FILES, STICKY NOTES | 61.34 |
| 203730 | 7/15/2016 | OFFICE DEPOT | 242 | 8000 | LIBRARY | SUPPLIES | FILES, TISSUE, WIPES | 82.49 |
| 203730 | 7/15/2016 | OFFICE DEPOT | 242 | 8000 | LIBRARY | SUPPLIES | SCRATCH PADS, CUPS TOTAL CHECK | 138.54 282.37 |
| 203737 | 7/15/2016 | POWERS AWARDS | 242 | 8000 | LIBRARY | SUPPLIES | NAME PLATE/BADGE H.LIZOTTE TOTAL CHECK | 68.46 68.46 |
| 203738 | 7/15/2016 | THE PRINTING PLACE | 242 | 8000 | LIBRARY | SUPPLIES | BUSSINESS CARDS - H. LIZOTTE TOTAL CHECK | 151.92 151.92 |
| 203740 | 7/15/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD BOOK | 17.28 |
| 203740 | 7/15/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E MAGAZINE TOTAL CHECK | 987.25 1,004.53 |
| 203745 | 7/15/2016 | SHOWCASES | 242 | 8000 | LIBRARY | SUPPLIES | PROCESSING SUPPLIES | 49.16 |
| 203745 | 7/15/2016 | SHOWCASES | 242 | 8000 | LIBRARY | SUPPLIES | PROCESSING SUPPLIES | 244.08 |
| 203745 | 7/15/2016 | SHOWCASES | 242 | 8000 | LIBRARY | SUPPLIES | PROCESSING SUPPLIES TOTAL CHECK | 565.36 858.60 |
| 203754 | 7/15/2016 | TERMINIX INTERNATIONAL | 242 | 7612 | LIBRARY | MAINTENANCE | PEST CONTROL 6/7/16 TOTAL CHECK | 79.00 79.00 |
| 203755 | 7/15/2016 | THE ROPE WARRIOR, INC. | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | HONORARIUM 7/27/16 TOTAL CHECK | 375.00 375.00 |
| 203758 | 7/15/2016 | TONY DANIELS | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | HONORARIUM 8/10/16 TOTAL CHECK | 300.00 300.00 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATION | 6.99 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8012 | LIBRARY | SMALL TOOLS, FURN & EQUIP | GRIP AND GRAB REACH | 12.92 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATION | 15.81 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | MINI GLUE STICKS | 7.67 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | METAL JACKS AND BALL SETS | 7.68 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATION | 12.09 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | JACK AND BALLS SETS | 12.92 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | LANTERN BATTERIES | 13.00 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | PRINTABLE STICKER PAPER | 17.90 |

RANCHO MIRAGE LIBRARY
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|------------------------------|-----|------|-----------------|---------------------------|--------------------------------|---------------|
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | LABEL & STICKER REMOVER | 17.98 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8012 | LIBRARY | SMALL TOOLS, FURN & EQUIP | GRAB AND REACH TOOL | 18.75 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | LAMINATED TAPE | 20.11 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8012 | LIBRARY | SMALL TOOLS, FURN & EQUIP | WIRE, WIRE CUTTER | 22.35 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | ZIPLOC VARIETY PACK | 24.99 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 28.88 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8004 | LIBRARY | REPAIR & MAINT SUPPLIES | PAINTERS TAPE (BLUE) | 34.38 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATION | 40.76 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | NO JAM BOOKLET STAPLER | 42.93 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8004 | LIBRARY | REPAIR & MAINT SUPPLIES | REFRIGERATOR WATER FILTER | 109.95 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8012 | LIBRARY | SMALL TOOLS, FURN & EQUIP | MICROSOFT DOCK & MOUSE | 387.54 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8900 | LIBRARY | FURNITURE & EQUIPMENT | SURFACE PRO 4 | 1,603.19 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8900 | LIBRARY | FURNITURE & EQUIPMENT | SURFACE PRO 4 | 1,603.19 |
| 203777 | 7/22/2016 | AMAZON.COM | 242 | 8012 | LIBRARY | SMALL TOOLS, FURN & EQUIP | SURFACE PRO KEYBOARDS | 312.56 |
| | | | | | | | TOTAL CHECK | 4,374.54 |
| 203778 | 7/22/2016 | AUTO-GRAPHICS INC. | 242 | 7639 | LIBRARY | COMPUTER MAINTENANCE | SOFTWARE/MAINTENANCE FY 16/17 | 23,323.23 |
| | | | | | | | TOTAL CHECK | 23,323.23 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 36.95 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 41.42 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 44.38 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 44.38 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 44.38 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 45.86 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 66.57 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 107.19 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 138.88 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 199.61 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 317.18 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 1,135.70 |
| 203779 | 7/22/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 1,402.05 |
| | | | | | | | TOTAL CHECK | 3,624.55 |
| 203782 | 7/22/2016 | CHEMSEARCH | 242 | 7612 | LIBRARY | MAINTENANCE | COOLING TOWER MAINTENANCE 6/16 | 328.69 |
| | | | | | | | TOTAL CHECK | 328.69 |
| 203783 | 7/22/2016 | CINTAS DOCUMENT MANAGEMENT | 242 | 8000 | LIBRARY | SUPPLIES | FIRST AID KIT SUPPLIES | 23.13 |
| 203783 | 7/22/2016 | CINTAS DOCUMENT MANAGEMENT | 242 | 8000 | LIBRARY | SUPPLIES | FIRST AID KIT SUPPLIES | 89.50 |
| | | | | | | | TOTAL CHECK | 112.63 |

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RANCHO MIRAGE LIBRARY
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|--------------------------------|-----|------|-----------------|---------------------------|--------------------------|---------------|
| 203801 | 7/22/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 19.44 |
| 203801 | 7/22/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 26.99 |
| 203801 | 7/22/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 48.34 |
| 203801 | 7/22/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 80.97 |
| | | | | | | | TOTAL CHECK | 175.74 |
| 203803 | 7/22/2016 | INLAND LIBRARY SYSTEM | 242 | 7818 | LIBRARY | DUES & SUBSCRIPTIONS | ILS MEMBERSHIP 16/17 | 197.00 |
| | | | | | | | TOTAL CHECK | 197.00 |
| 203806 | 7/22/2016 | LA SALLE LIGHTING SERVICES | 242 | 7612 | LIBRARY | MAINTENANCE | LIGHTING SERVICE 6/16 | 168.85 |
| | | | | | | | TOTAL CHECK | 168.85 |
| 203810 | 7/22/2016 | OFFICE DEPOT | 242 | 8000 | LIBRARY | SUPPLIES | PENS, PENCILS & CLEANER | 64.13 |
| | | | | | | | TOTAL CHECK | 64.13 |
| 203812 | 7/22/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | EBOOK | 17.99 |
| | | | | | | | TOTAL CHECK | 17.99 |
| 203814 | 7/22/2016 | PACIFIC TELEMAGEMENT SERVICES | 242 | 7821 | LIBRARY | TELEPHONE | SERVICE 8/16 | 32.00 |
| | | | | | | | TOTAL CHECK | 32.00 |
| 203816 | 7/22/2016 | PETTY CASH - ANNIE SANFILLIPPO | 242 | 7806 | LIBRARY | MEETINGS/TRAINING/TRAVEL | REFRESHMENTS 6/29/16 | 9.99 |
| 203816 | 7/22/2016 | PETTY CASH - ANNIE SANFILLIPPO | 242 | 8000 | LIBRARY | SUPPLIES | TABLECOVER & PLATES | 10.53 |
| 203816 | 7/22/2016 | PETTY CASH - ANNIE SANFILLIPPO | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | CARDS & CRAFTS | 11.82 |
| 203816 | 7/22/2016 | PETTY CASH - ANNIE SANFILLIPPO | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | MATERIALS FOR MAKER CAMP | 19.33 |
| 203816 | 7/22/2016 | PETTY CASH - ANNIE SANFILLIPPO | 242 | 7806 | LIBRARY | MEETINGS/TRAINING/TRAVEL | REFRESHMENTS 6/29/16 | 22.27 |
| 203816 | 7/22/2016 | PETTY CASH - ANNIE SANFILLIPPO | 242 | 7910 | LIBRARY | FOUNDATION - PROGRAMS | HARRY POTTER PARTY | 30.09 |
| 203816 | 7/22/2016 | PETTY CASH - ANNIE SANFILLIPPO | 242 | 7806 | LIBRARY | MEETINGS/TRAINING/TRAVEL | REFRESHMENTS 5/11/16 | 34.98 |
| 203816 | 7/22/2016 | PETTY CASH - ANNIE SANFILLIPPO | 242 | 7806 | LIBRARY | MEETINGS/TRAINING/TRAVEL | REFRESHMENTS 6/29/16 | 42.98 |
| 203816 | 7/22/2016 | PETTY CASH - ANNIE SANFILLIPPO | 242 | 7910 | LIBRARY | FOUNDATION - PROGRAMS | HARRY POTTER SUPPLIES | 19.47 |
| 203816 | 7/22/2016 | PETTY CASH - ANNIE SANFILLIPPO | 242 | 7910 | LIBRARY | FOUNDATION - PROGRAMS | HARRY POTTER SUPPLIES | 37.29 |
| | | | | | | | TOTAL CHECK | 238.75 |
| 203819 | 7/22/2016 | PREFERRED BENEFIT INSURANCE | 242 | 7210 | LIBRARY | GROUP INSURANCE-VISION | VISION 7/16 | 627.28 |
| | | | | | | | TOTAL CHECK | 627.28 |

RANCHO MIRAGE LIBRARY
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|--------------------------------|-----|------|--------------------|---------------------------|-------------------------|---------------|
| 203820 | 7/22/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD BOOKS | 21.59 |
| 203820 | 7/22/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-AUDIO BOOKS | 56.90 |
| 203820 | 7/22/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD BOOKS | 139.54 |
| 203820 | 7/22/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-AUDIO | 197.06 |
| 203820 | 7/22/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | INDIEFLIX FY16/17 | 1,500.00 |
| 203820 | 7/22/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | LAW DEPOT 16/17 | 2,250.00 |
| | | | | | | | TOTAL CHECK | 4,165.09 |
| 203833 | 7/22/2016 | ULINE, INC | 242 | 8012 | LIBRARY | SMALL TOOLS, FURN & EQUIP | FLOOR MATS | 371.24 |
| | | | | | | | TOTAL CHECK | 371.24 |
| 203836 | 7/22/2016 | VAVRINEK, TRINE, DAY & CO, LLP | 243 | 7432 | LIBRARY FOUNDATION | AUDITING SERVICES | AUDITING PE 6/30/16 | 1,500.00 |
| | | | | | | | TOTAL CHECK | 1,500.00 |
| 203840 | 7/22/2016 | XEROX CORPORATION | 242 | 8220 | LIBRARY | LEASE PAYMENTS | LEASE & USAGE 6/16 | 690.63 |
| | | | | | | | TOTAL CHECK | 690.63 |
| V101387 | 7/15/2016 | DOROTHEE BRYMAN | 243 | 7400 | LIBRARY FOUNDATION | PROFESSIONAL/TECHNICAL | ADMINISTRATIVE SVC 7/16 | 600.00 |
| | | | | | | | TOTAL CHECK | 600.00 |
| V101393 | 7/15/2016 | MISSION LINEN SUPPLY | 242 | 7612 | LIBRARY | MAINTENANCE | MAT RENTAL 7/7/16 | 19.50 |
| | | | | | | | TOTAL CHECK | 19.50 |
| V101395 | 7/15/2016 | PUBLIC ENTITY RISK MANAGEMENT | 242 | 7250 | LIBRARY | WORKERS' COMPENSATION | WORKERS COMP QE 9/16 | 4,110.84 |
| | | | | | | | TOTAL CHECK | 4,110.84 |
| V101408 | 7/22/2016 | PROTECTION 1 | 242 | 7612 | LIBRARY | MAINTENANCE | MONITORING SERVICE 8/16 | 43.60 |
| V101408 | 7/22/2016 | PROTECTION 1 | 242 | 7612 | LIBRARY | MAINTENANCE | FIRE MONITORING 8/16 | 44.10 |
| | | | | | | | TOTAL CHECK | 87.70 |
| V101410 | 7/22/2016 | WAXIE | 242 | 8000 | LIBRARY | SUPPLIES | JANITORIAL SUPPLIES | 406.84 |
| | | | | | | | TOTAL CHECK | 406.84 |
| | | | | | | | TOTAL REPORT | 78,860.03 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203802 thru 203836 in the amount of:

Writers Festival \$ 9,616.00

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMLIB

| | | | | | |
|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE WRITERS FESTIVAL
7/9/16 TO 7/22/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|--------------------------------|-----|------|-----------------------|------------------------|----------------------------|---------------|
| 203802 | 7/22/2016 | TYRONE HOFMANN | 244 | 7400 | WRITERS FESTIVAL FUND | PROFESSIONAL/TECHNICAL | ANGEL CONCIERGE 7/16 | 2,500.00 |
| | | | | | | | TOTAL CHECK | 2,500.00 |
| 203830 | 7/22/2016 | STANLEY LONDON | 244 | 7887 | WRITERS FESTIVAL FUND | SPECIAL EVENTS | ENGRAVED BOOKMARK FOR 2017 | 5,616.00 |
| | | | | | | | TOTAL CHECK | 5,616.00 |
| 203836 | 7/22/2016 | VAVRINEK, TRINE, DAY & CO, LLP | 244 | 7432 | WRITERS FESTIVAL FUND | AUDITING SERVICES | AUDIT PE 6/30/16 | 1,500.00 |
| | | | | | | | TOTAL CHECK | 1,500.00 |
| | | | | | | | TOTAL REPORT | 9,616.00 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203841 thru V101448 in the amount of:

City Funds \$ 877,954.52

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\GEN

ADMINISTRATION
Tel. (760) 324-4511
Fax. (760) 324-8830

COMMUNITY DEVELOPMENT
Tel. (760) 328-2266
Fax. (760) 324-9851

FINANCE
Tel. (760) 770-3207
Fax. (760) 324-0528

HOUSING AUTHORITY
Tel. (760) 770-3210
Fax. (760) 770-3261

PUBLIC LIBRARY
Tel. (760) 341-7323
Fax. (760) 341-5213

PUBLIC WORKS
Tel. (760) 770-3224
Fax. (760) 770-3261

**RANCHO MIRAGE
7/23/16 TO 8/5/16
CHECK REGISTER**

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|------------------------------|------|-------|--------------------------|----------------------------|--|----------------------|
| 203841 | 07/25/2016 | VANMARC INC | 107 | 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | TASTE OF SUMMER 2017 TOTAL CHECK | 1,308.00 1,308.00 |
| 203843 | 07/29/2016 | ALTURA CREDIT UNION | 101 | 2245 | GENERAL FUND | EMPLOYEE CREDIT UNION | CREDIT UNION PE 7/22/16 TOTAL CHECK | 801.00 801.00 |
| 203844 | 07/29/2016 | AMERICAN FORENSIC NURSES LLC | 4100 | 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | DUI TESTING 6/30/16 TOTAL CHECK | 80.00 80.00 |
| 203845 | 07/29/2016 | ANDERSON COMMUNICATIONS INC | 4200 | 7824 | EMERGENCY SERVICES | COMMUNICATION MAIN/SERV | REPEATER/ANTENA SPC 8/16 TOTAL CHECK | 550.00 550.00 |
| 203849 | 07/29/2016 | BILL'S LOCK & KEY | 3300 | 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | RPR LOCK - SHERIFF OFFICE TOTAL CHECK | 167.50 167.50 |
| 203850 | 07/29/2016 | BIO-TOX LABORATORIES | 4100 | 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | DUI TESTING 3/7/16 TOTAL CHECK | 39.00 39.00 |
| 203852 | 07/29/2016 | CALPERS 457 PLAN | 101 | 2232 | GENERAL FUND | PERS SUPP 457 DEF COMP | PERS DEF PE 7/22/16 TOTAL CHECK | 2,118.77 2,118.77 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8900 | INFORMATION SERVICES | FURNITURE & EQUIPMENT | APC BACKUPS/JETFLASH | 555.50 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8028 | INFORMATION SERVICES | COMPUTER ENHANCEMENT | COMPUTER HARDWARE | 8,409.66 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8000 | INFORMATION SERVICES | SUPPLIES | USB EXTENSION CABLE | 6.92 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8000 | INFORMATION SERVICES | SUPPLIES | PHONE CASE | 37.70 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8000 | INFORMATION SERVICES | SUPPLIES | CPU HOLDER | 41.57 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | KEYBOARD | 55.09 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8000 | INFORMATION SERVICES | SUPPLIES | IPAD FOLIO COVER | 85.24 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | SMARTTRACK DUCT KIT | 124.25 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | MOUSE | 170.49 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8000 | INFORMATION SERVICES | SUPPLIES | BATTERY CARTRIDGE | 291.64 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | CISCO PHONE | 319.41 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8000 | INFORMATION SERVICES | SUPPLIES | TONER | 687.40 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 9101 | 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | MS SURF PRO4/DISP PORT | 2,273.65 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 9101 | 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | MS SURF PRO4 | 2,302.02 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 1700 | 8900 | INFORMATION SERVICES | FURNITURE & EQUIPMENT | COMPUTER TOWER | 2,340.11 |
| 203853 | 07/29/2016 | CDW GOVERNMENT INC | 9101 | 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | IT MASTER PLAN - TRIPP | 214.83 |
| | | | | | | | TOTAL CHECK | 17,915.48 |

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**RANCHO MIRAGE
7/23/16 TO 8/5/16
CHECK REGISTER**

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-------------------------------------|------------|--------------------------|---------------------------|-------------------------------------|---------------|
| 203854 | 07/29/2016 | ALICE CHAPMAN | 5100 7420 | GENERAL GOVERNMENT | ANIMAL SERVICES | ANIMAL ADOPT PROGRAM | 51.00 |
| | | | | | | TOTAL CHECK | 51.00 |
| 203856 | 07/29/2016 | REGINA CLAYTON | 2300 7642 | CODE COMPLIANCE | ABATEMENTS | ABATE - APN#685-070-002 | 650.00 |
| 203856 | 07/29/2016 | REGINA CLAYTON | 3200 7627 | STREET MAINTENANCE | GRAFFITI REMOVAL | GRAFFITI -APN#685-070-002 | 850.00 |
| | | | | | | TOTAL CHECK | 1,500.00 |
| 203857 | 07/29/2016 | CLEAN STREET INC | 248 7615 | STORM WATER QUALITY FUND | STREET SWEEPING | STREET SWEEP 6/30/16 | 4,220.13 |
| | | | | | | TOTAL CHECK | 4,220.13 |
| 203858 | 07/29/2016 | COACHELLA VALLEY WATER DISTRICT | 2180 7606 | PARKLAND OPERATING | WATER | SERVICE PE 7/14/16 | 15.00 |
| 203858 | 07/29/2016 | COACHELLA VALLEY WATER DISTRICT | 201 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/12/16 | 34.54 |
| 203858 | 07/29/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/13/16 | 45.74 |
| 203858 | 07/29/2016 | COACHELLA VALLEY WATER DISTRICT | 201 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 53.72 |
| 203858 | 07/29/2016 | COACHELLA VALLEY WATER DISTRICT | 201 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 70.52 |
| 203858 | 07/29/2016 | COACHELLA VALLEY WATER DISTRICT | 3200 7606 | STREET MAINTENANCE | WATER | SERVICE PE 7/13/16 | 125.00 |
| 203858 | 07/29/2016 | COACHELLA VALLEY WATER DISTRICT | 3200 7606 | STREET MAINTENANCE | WATER | SERVICE PE 7/13/16 | 134.45 |
| | | | | | | TOTAL CHECK | 478.97 |
| 203859 | 07/29/2016 | CONSERVE LANDCARE INC | 201 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | RPR IRRGTN - GF MED 7/14/16 | 185.00 |
| 203859 | 07/29/2016 | CONSERVE LANDCARE INC | 201 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | RPR IRRGTN - ALAMOS/GF 7/14/16 | 205.00 |
| 203859 | 07/29/2016 | CONSERVE LANDCARE INC | 201 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | RMV TREE STMP - MORNINGSIDE 7/19/16 | 265.00 |
| 203859 | 07/29/2016 | CONSERVE LANDCARE INC | 205 7612 | ZONE D LANDSCAPING | MAINTENANCE | CW TRIM TREES 7/8/16 | 200.00 |
| 203859 | 07/29/2016 | CONSERVE LANDCARE INC | 202 7612 | ZONE A LANDSCAPING | MAINTENANCE | CW TRIM TREES 7/8/16 | 240.00 |
| 203859 | 07/29/2016 | CONSERVE LANDCARE INC | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | CW TRIM TREES 7/8/16 | 360.00 |
| 203859 | 07/29/2016 | CONSERVE LANDCARE INC | 2180 7612 | PARKLAND OPERATING | MAINTENANCE | CW TRIM TREES 7/8/16 | 360.00 |
| 203859 | 07/29/2016 | CONSERVE LANDCARE INC | 201 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | CW TRIM TREES 7/8/16 | 480.00 |
| 203859 | 07/29/2016 | CONSERVE LANDCARE INC | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | CW TRIM TREES 7/8/16 | 6,480.00 |
| | | | | | | TOTAL CHECK | 8,775.00 |
| 203860 | 07/29/2016 | COVE ELECTRIC INC | 9101 90518 | CAPITAL IMPROVE FUND BAL | LIBRARY SPACE PLANNING | INSTALL NEW LIGHTS | 3,900.00 |
| | | | | | | TOTAL CHECK | 3,900.00 |
| 203862 | 07/29/2016 | DDL TRAFFIC, INC | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | BYPASS SWITCH | 2,453.00 |
| | | | | | | TOTAL CHECK | 2,453.00 |
| 203865 | 07/29/2016 | DESERT PROMOTIONAL & EMBROIDERY LLC | 4100 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | COPS UNIFORM SHIRTS | 1,415.70 |
| | | | | | | TOTAL CHECK | 1,415.70 |

**RANCHO MIRAGE
7/23/16 TO 8/5/16
CHECK REGISTER**

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|------------------------------------|------|-------|--------------------------|------------------------|-------------------------------|---------------|
| 203866 | 07/29/2016 | EARTHCAM INC | 103 | 90513 | GF LICENSE TAX FUND | RANCHO MIRAGE DOG PARK | SOLAR CAMERA EQUIPMENT | 999.00 |
| | | | | | | | TOTAL CHECK | 999.00 |
| 203867 | 07/29/2016 | EVERGREEN RECYCLING SOLUTIONS, INC | 251 | 7400 | AB939 RECYCLING PROGRAMS | PROFESSIONAL/TECHNICAL | RECYCLE SERVICE PE 1/11/16 | 1,820.00 |
| 203867 | 07/29/2016 | EVERGREEN RECYCLING SOLUTIONS, INC | 251 | 7400 | AB939 RECYCLING PROGRAMS | PROFESSIONAL/TECHNICAL | RECYCLE SERVICE PE 1/25/16 | 3,120.00 |
| 203867 | 07/29/2016 | EVERGREEN RECYCLING SOLUTIONS, INC | 251 | 7400 | AB939 RECYCLING PROGRAMS | PROFESSIONAL/TECHNICAL | RECYCLE SERVICE PE 2/8/16 | 3,282.50 |
| 203867 | 07/29/2016 | EVERGREEN RECYCLING SOLUTIONS, INC | 251 | 7400 | AB939 RECYCLING PROGRAMS | PROFESSIONAL/TECHNICAL | RECYCLE SERVICE PE 3/7/16 | 3,445.00 |
| 203867 | 07/29/2016 | EVERGREEN RECYCLING SOLUTIONS, INC | 251 | 7400 | AB939 RECYCLING PROGRAMS | PROFESSIONAL/TECHNICAL | RECYCLE SERVICE PE 2/22/16 | 3,510.00 |
| 203867 | 07/29/2016 | EVERGREEN RECYCLING SOLUTIONS, INC | 251 | 7400 | AB939 RECYCLING PROGRAMS | PROFESSIONAL/TECHNICAL | RECYCLE SERVICE PE 3/21/16 | 3,542.50 |
| 203867 | 07/29/2016 | EVERGREEN RECYCLING SOLUTIONS, INC | 251 | 7400 | AB939 RECYCLING PROGRAMS | PROFESSIONAL/TECHNICAL | RECYCLE SERVICE PE 4/4/16 | 5,980.00 |
| | | | | | | | TOTAL CHECK | 24,700.00 |
| 203868 | 07/29/2016 | FEDERAL EXPRESS CORPORATION | 7100 | 7874 | SPECIAL PROGRAMS | SPEAKERS SERIES | EXP MAIL - TALENT NETWORK | 33.03 |
| | | | | | | | TOTAL CHECK | 33.03 |
| 203869 | 07/29/2016 | STANLEY FORREST | 2180 | 7612 | PARKLAND OPERATING | MAINTENANCE | STEEL FLOOR PLATES - RMC PARK | 190.00 |
| 203869 | 07/29/2016 | STANLEY FORREST | 2180 | 7612 | PARKLAND OPERATING | MAINTENANCE | RPR PLAQUE - CANCER PARK | 250.00 |
| | | | | | | | TOTAL CHECK | 440.00 |
| 203870 | 07/29/2016 | FRANCHISE TAX BOARD | 101 | 2265 | GENERAL FUND | GARNISHMENT | GARNISHMENT PE 7/22/16 | 240.00 |
| | | | | | | | TOTAL CHECK | 240.00 |
| 203873 | 07/29/2016 | GOTHAM ARTISTS TALENT SERVICES INC | 7100 | 7874 | SPECIAL PROGRAMS | SPEAKERS SERIES | SPEAKER - R. BALLARD 2/21/16 | 15,000.00 |
| | | | | | | | TOTAL CHECK | 15,000.00 |
| 203874 | 07/29/2016 | THE GUARDIAN | 2180 | 7205 | PARKLAND OPERATING | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 27.75 |
| 203874 | 07/29/2016 | THE GUARDIAN | 2180 | 7205 | PARKLAND OPERATING | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 27.75 |
| 203874 | 07/29/2016 | THE GUARDIAN | 2180 | 7205 | PARKLAND OPERATING | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 41.63 |
| 203874 | 07/29/2016 | THE GUARDIAN | 2180 | 7205 | PARKLAND OPERATING | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 41.63 |
| 203874 | 07/29/2016 | THE GUARDIAN | 2180 | 7205 | PARKLAND OPERATING | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 138.83 |
| 203874 | 07/29/2016 | THE GUARDIAN | 7400 | 7205 | ECONOMIC DEVELOPMENT | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 203.03 |
| 203874 | 07/29/2016 | THE GUARDIAN | 2300 | 7205 | CODE COMPLIANCE | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 326.23 |
| 203874 | 07/29/2016 | THE GUARDIAN | 1300 | 7205 | CITY MANAGER | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 406.06 |
| 203874 | 07/29/2016 | THE GUARDIAN | 1100 | 7205 | CITY COUNCIL | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 457.32 |
| 203874 | 07/29/2016 | THE GUARDIAN | 1200 | 7205 | CITY CLERK | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 463.34 |

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| 203874 | 07/29/2016 | THE GUARDIAN | 107 | 7205 | TOURISM & MARKETING FUND | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 600.45 |
| 203874 | 07/29/2016 | THE GUARDIAN | 1700 | 7205 | INFORMATION SERVICES | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 609.09 |
| 203874 | 07/29/2016 | THE GUARDIAN | 2100 | 7205 | PLANNING | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 666.37 |
| 203874 | 07/29/2016 | THE GUARDIAN | 1600 | 7205 | FINANCE | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 728.92 |
| 203874 | 07/29/2016 | THE GUARDIAN | 2200 | 7205 | BUILDING & SAFETY | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 791.47 |
| 203874 | 07/29/2016 | THE GUARDIAN | 3300 | 7205 | FACILITIES & FLEET MAINT | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 857.39 |
| 203874 | 07/29/2016 | THE GUARDIAN | 1500 | 7205 | ADMINISTRATION | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 884.78 |
| 203874 | 07/29/2016 | THE GUARDIAN | 3200 | 7205 | STREET MAINTENANCE | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 1,060.42 |
| 203874 | 07/29/2016 | THE GUARDIAN | 3100 | 7205 | ENGINEERING | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 1,069.06 |
| 203874 | 07/29/2016 | THE GUARDIAN | 5100 | 7205 | GENERAL GOVERNMENT | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 1,584.41 |
| | | | | | | | TOTAL CHECK | 10,985.93 |
| 203875 | 07/29/2016 | HEAVY EQUIPMENT SALES, LLC | 239 | 8905 | AIR POLLUTION REDUCTION | AUTOMOTIVE | (2) BROOMS - STREET SWEEPER | 1,917.83 |
| | | | | | | | TOTAL CHECK | 1,917.83 |
| 203877 | 07/29/2016 | HIGHTAIL, INC | 1700 | 7639 | INFORMATION SERVICES | COMPUTER MAINTENANCE | SFTWARE - LG FILE TRNSFER | 2,440.00 |
| | | | | | | | TOTAL CHECK | 2,440.00 |
| 203878 | 07/29/2016 | ROBERT HIGUERA | 9101 | 90518 | CAPITAL IMPROVE FUND BAL | LIBRARY SPACE PLANNING | MATERIALS MINERAL DISPLAY | 7,000.00 |
| | | | | | | | TOTAL CHECK | 7,000.00 |
| 203879 | 07/29/2016 | ICMA RETIREMENT TRUST-401 | 101 | 2236 | GENERAL FUND | 401A DEF COMP - ICMA | 401A DEF COMP PE 7/22/16 | 1,458.89 |
| | | | | | | | TOTAL CHECK | 1,458.89 |
| 203880 | 07/29/2016 | ICMA RETIREMENT TRUST-457 | 101 | 2235 | GENERAL FUND | DEFERRED COMP - ICMA | ICMA DEF COMP PE 7/22/16 | 12,484.97 |
| | | | | | | | TOTAL CHECK | 12,484.97 |
| 203881 | 07/29/2016 | JENSENS MINUTE SHOPPE | 1500 | 7806 | ADMINISTRATION | MEETINGS/TRAINING/TRAVEL | RFSH - ADMIN MTG 7/26/16 | 72.96 |
| 203881 | 07/29/2016 | JENSENS MINUTE SHOPPE | 5100 | 7806 | GENERAL GOVERNMENT | MEETINGS/TRAINING/TRAVEL | RFSH - CC MTG 7/21/16 | 89.51 |
| | | | | | | | TOTAL CHECK | 162.47 |
| 203882 | 07/29/2016 | JTB SUPPLY COMPANY | 3200 | 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | TYPE III - CF ADAPTOR | 2,484.00 |
| | | | | | | | TOTAL CHECK | 2,484.00 |
| 203883 | 07/29/2016 | MAUREEN KANE & ASSOCIATES INC | 1200 | 7806 | CITY CLERK | MEETINGS/TRAINING/TRAVEL | TTC TRNG - K. RAMOS* | 1,550.00 |
| | | | | | | | TOTAL CHECK | 1,550.00 |

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| | | | | | *9/21/16 TO 9/24/16 | | | |
| 203884 | 07/29/2016 | LIFE ASSIST INC | 215 | 8000 | FIRE TAX FUND | SUPPLIES | CPR MASKS | 130.94 |
| | | | | | | | TOTAL CHECK | 130.94 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2180 | 7215 | PARKLAND OPERATING | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 4.04 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2180 | 7215 | PARKLAND OPERATING | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 4.04 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2180 | 7215 | PARKLAND OPERATING | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 6.03 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2180 | 7215 | PARKLAND OPERATING | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 6.03 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 7400 | 7215 | ECONOMIC DEVELOPMENT | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 10.53 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 1100 | 7215 | CITY COUNCIL | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 17.97 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2180 | 7215 | PARKLAND OPERATING | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 20.12 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 1600 | 7215 | FINANCE | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 157.96 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2300 | 7215 | CODE COMPLIANCE | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 272.12 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 1300 | 7215 | CITY MANAGER | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 302.04 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 1200 | 7215 | CITY CLERK | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 328.98 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2200 | 7215 | BUILDING & SAFETY | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 424.22 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 107 | 7215 | TOURISM & MARKETING FUND | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 426.49 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 1700 | 7215 | INFORMATION SERVICES | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 458.58 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 2100 | 7215 | PLANNING | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 471.17 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 3300 | 7215 | FACILITIES & FLEET MAINT | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 493.86 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 3200 | 7215 | STREET MAINTENANCE | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 565.00 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 1500 | 7215 | ADMINISTRATION | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 622.01 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 3100 | 7215 | ENGINEERING | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 810.06 |
| | | | | | | | TOTAL CHECK | 5,401.25 |
| 203888 | 07/29/2016 | THE MCCALLUM THEATRE FOR THE | 7100 | 7497 | SPECIAL PROGRAMS | SPECIAL CONTRIBUTIONS | SPONSORSHIP FY 16/17 | 25,000.00 |
| | | | | | | | TOTAL CHECK | 25,000.00 |
| 203889 | 07/29/2016 | LUCY MEEPOS | 5100 | 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 | 303.88 |
| | | | | | | | TOTAL CHECK | 303.88 |
| 203891 | 07/29/2016 | MOBILE LUBE EXPRESS | 3200 | 7624 | STREET MAINTENANCE | VEHICLE MAINTENANCE | 90 DAY INSPECTION 7/20/16 | 52.50 |
| 203891 | 07/29/2016 | MOBILE LUBE EXPRESS | 3200 | 7624 | STREET MAINTENANCE | VEHICLE MAINTENANCE | 90 DAY INSPC-WATER TRK | 105.00 |
| | | | | | | | TOTAL CHECK | 157.50 |
| 203892 | 07/29/2016 | NATIONWIDE | 101 | 2238 | GENERAL FUND | DEFERRED COMP-NATIONAL | NATL DEF COMP PE 7/22/16 | 1,525.00 |
| | | | | | | | TOTAL CHECK | 1,525.00 |

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| 203893 | 07/29/2016 | NATIONWIDE | 101 | 2241 | GENERAL FUND | NATIONAL - PART TIME | P/T DEF COMP PE 7/22/16 TOTAL CHECK | 1,375.50 1,375.50 |
| 203894 | 07/29/2016 | OFFICE DEPOT | 1600 | 8000 | FINANCE | SUPPLIES | NAPKINS,PAPER,FILES TOTAL CHECK | 94.14 94.14 |
| 203895 | 07/29/2016 | OFFICEMAX INCORPORATED | 3300 | 8000 | FACILITIES & FLEET MAINT | SUPPLIES | RECYCLE BINS | 30.88 |
| 203895 | 07/29/2016 | OFFICEMAX INCORPORATED | 4100 | 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | BINDERS TOTAL CHECK | 23.48 54.36 |
| 203897 | 07/29/2016 | PCMG, INC | 1700 | 8028 | INFORMATION SERVICES | COMPUTER ENHANCEMENT | CISCO SMARTNET FY 16/17 | 11,013.38 |
| 203897 | 07/29/2016 | PCMG, INC | 9101 | 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | COMPUTER UPGRADES TOTAL CHECK | 1,814.84 12,828.22 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS RETRO PE 7/22/16 | 1.25 |
| 203898 | 07/29/2016 | PERS | 101 | 2225 | GENERAL FUND | 1959 SURVIVORS' BENEFIT | C/C PERS SURV PE 7/22/16 | 4.65 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/22/16 | 5.98 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS RETRO PE 7/22/16 | 43.41 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/22/16 | 57.42 |
| 203898 | 07/29/2016 | PERS | 101 | 2225 | GENERAL FUND | 1959 SURVIVORS' BENEFIT | PERS SURV PE 7/22/16 | 72.54 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | RE-DEPOSIT PE 7/22/16 | 196.47 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/22/16 | 311.16 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/22/16 | 403.29 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/22/16 | 2,395.22 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/22/16 | 2,513.39 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/22/16 | 2,834.97 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/22/16 | 2,973.12 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/22/16 | 13,228.44 |
| 203898 | 07/29/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION | PERS PE 7/22/16 TOTAL CHECK | 17,151.85 42,193.16 |
| 203899 | 07/29/2016 | PERS LONG TERM CARE PROGRAM | 101 | 2275 | GENERAL FUND | PERS LONG TERM CARE | LTC PE 7/22/16 TOTAL CHECK | 78.50 78.50 |
| 203900 | 07/29/2016 | PETES AUTOMOTIVE | 4100 | 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | SVC - 05 FORD EXP 7/20/16 TOTAL CHECK | 130.49 130.49 |

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| 203901 | 07/29/2016 | PETTY CASH - ANNIE SANFILLIPPO | 4100 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | GET WELL CARDS - COPS | 5.38 |
| 203901 | 07/29/2016 | PETTY CASH - ANNIE SANFILLIPPO | 1500 7800 | ADMINISTRATION | MILEAGE | MILEAGE - S. PARTIDA PE 6/30/16 | 10.53 |
| 203901 | 07/29/2016 | PETTY CASH - ANNIE SANFILLIPPO | 4100 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | RFSH -COPS MTG | 17.00 |
| 203901 | 07/29/2016 | PETTY CASH - ANNIE SANFILLIPPO | 1500 7860 | ADMINISTRATION | RECRUITMENT | RFSH - RECRUITMENT | 22.46 |
| 203901 | 07/29/2016 | PETTY CASH - ANNIE SANFILLIPPO | 3100 7800 | ENGINEERING | MILEAGE | MILEAGE - J. BENSON 6/29/16 | 31.32 |
| 203901 | 07/29/2016 | PETTY CASH - ANNIE SANFILLIPPO | 4100 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | RFSH - COPS MTNGS | 39.06 |
| 203901 | 07/29/2016 | PETTY CASH - ANNIE SANFILLIPPO | 1500 7800 | ADMINISTRATION | MILEAGE | MILEAGE - S. PARTIDA PE 6/27/16 | 45.63 |
| | | | | | | TOTAL CHECK | 171.38 |
| 203902 | 07/29/2016 | PFM ASSET MGMT LLC | 276 7440 | RDA RETIRE OBLIGATION | BOND SERVICING | INVESTMENT SVCS PE 6/30/16 | 547.23 |
| 203902 | 07/29/2016 | PFM ASSET MGMT LLC | 1600 7400 | FINANCE | PROFESSIONAL/TECHNICAL | INVESTMENT SVCS PE 6/30/16 | 5,136.99 |
| | | | | | | TOTAL CHECK | 5,684.22 |
| 203904 | 07/29/2016 | POWERSTRIDE BATTERY CO, INC | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | MINI JUMP START | 193.32 |
| | | | | | | TOTAL CHECK | 193.32 |
| 203905 | 07/29/2016 | THE PRINTING PLACE | 3100 8000 | ENGINEERING | SUPPLIES | BUS CARDS - B. ENOS / V. KAN | 155.52 |
| | | | | | | TOTAL CHECK | 155.52 |
| 203906 | 07/29/2016 | PUBLIC STORAGE | 251 7563 | AB939 RECYCLING PROGRAMS | SOLID WASTE & RECYCLING | STORAGE RENTAL 8/16 | 285.00 |
| | | | | | | TOTAL CHECK | 285.00 |
| 203908 | 07/29/2016 | RIVERSIDE COUNTY COMMUNITY HEALTH | 2300 7420 | CODE COMPLIANCE | ANIMAL SERVICES | ANIMAL CNTRL SVCS 5/16 | 589.95 |
| 203908 | 07/29/2016 | RIVERSIDE COUNTY COMMUNITY HEALTH | 2300 7420 | CODE COMPLIANCE | ANIMAL SERVICES | ANIMAL SHELTER SVCS 5/16 | 2,069.75 |
| | | | | | | TOTAL CHECK | 2,659.70 |
| 203909 | 07/29/2016 | RIVERSIDE COUNTY SHERIFF'S OFFICE | 5100 7884 | GENERAL GOVERNMENT | LITIGATION EXPENDITURE | BENCH WARRANT - CARR CLAIM | 50.00 |
| | | | | | | TOTAL CHECK | 50.00 |
| 203910 | 07/29/2016 | RIVERSIDE COUNTY SHERIFFS DEPT | 4100 7623 | PUBLIC SAFETY | VEHICLE FUEL | FUEL PE 6/24/16 | 600.29 |
| | | | | | | TOTAL CHECK | 600.29 |
| 203911 | 07/29/2016 | JEANETTE SEMAN | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 | 303.88 |
| | | | | | | TOTAL CHECK | 303.88 |
| 203912 | 07/29/2016 | SHRED-IT USA, INC | 1200 7400 | CITY CLERK | PROFESSIONAL/TECHNICAL | SERVICE 6/30/16 | 63.50 |
| | | | | | | TOTAL CHECK | 63.50 |

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| 203913 | 07/29/2016 | SOUTH WEST TOWING INC | 4100 | 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | VEHICLE TOW - FOR EVIDENCE | 100.00 |
| | | | | | | | TOTAL CHECK | 100.00 |
| 203914 | 07/29/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 205 | 7603 | ZONE D LANDSCAPING | ELECTRICITY | SERVICE PE 7/15/16 | 12.36 |
| 203914 | 07/29/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 202 | 7603 | ZONE A LANDSCAPING | ELECTRICITY | SERVICE PE 7/15/16 | 12.37 |
| 203914 | 07/29/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 215 | 7603 | FIRE TAX FUND | ELECTRICITY | SERVICE PE 7/18/16 | 26.93 |
| 203914 | 07/29/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 201 | 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 7/18/16 | 27.68 |
| 203914 | 07/29/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 207 | 7603 | ZONE F LANDSCAPING | ELECTRICITY | SERVICE PE 6/17/16 | 30.14 |
| 203914 | 07/29/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 203 | 7603 | ZONE B LANDSCAPING | ELECTRICITY | SERVICE PE 7/15/16 | 38.17 |
| 203914 | 07/29/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 204 | 7603 | ZONE C LANDSCAPING | ELECTRICITY | SERVICE PE 7/15/16 | 40.97 |
| 203914 | 07/29/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 201 | 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 7/15/16 | 1,005.48 |
| 203914 | 07/29/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 215 | 7603 | FIRE TAX FUND | ELECTRICITY | SERVICE PE 7/19/16 | 1,901.81 |
| 203914 | 07/29/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 3200 | 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/15/16 | 2,528.03 |
| | | | | | | | TOTAL CHECK | 5,623.94 |
| 203915 | 07/29/2016 | SOUTHERN CALIFORNIA GAS COMPANY | 215 | 7600 | FIRE TAX FUND | NATURAL GAS | SERVICE PE 7/18/16 | 49.40 |
| 203915 | 07/29/2016 | SOUTHERN CALIFORNIA GAS COMPANY | 3300 | 7600 | FACILITIES & FLEET MAINT | NATURAL GAS | SERVICE PE 7/18/16 | 553.92 |
| | | | | | | | TOTAL CHECK | 603.32 |
| 203916 | 07/29/2016 | SPARKLETTS | 5100 | 8000 | GENERAL GOVERNMENT | SUPPLIES | BOTTLED WATER | 73.92 |
| 203916 | 07/29/2016 | SPARKLETTS | 4100 | 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | BOTTLED WATER | 73.92 |
| | | | | | | | TOTAL CHECK | 147.84 |
| 203917 | 07/29/2016 | STATE DISBURSEMENT UNIT | 101 | 2260 | GENERAL FUND | CHILD SUPPORT | CHILD SUPPORT PE 7/22/16 | 579.23 |
| | | | | | | | TOTAL CHECK | 579.23 |
| 203918 | 07/29/2016 | STATE DISBURSEMENT UNIT | 101 | 2260 | GENERAL FUND | CHILD SUPPORT | CHILD SUPPORT PE 7/22/16 | 103.84 |
| | | | | | | | TOTAL CHECK | 103.84 |
| 203919 | 07/29/2016 | KAREN STICKLES | 5100 | 7420 | GENERAL GOVERNMENT | ANIMAL SERVICES | ANIMAL ADOPT PROGRAM | 100.00 |
| | | | | | | | TOTAL CHECK | 100.00 |
| 203920 | 07/29/2016 | SUNLINE TRANSIT AGENCY | 3300 | 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | BUS SHELTER MAINT 6/16 | 3,448.27 |
| | | | | | | | TOTAL CHECK | 3,448.27 |

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|--------------|-------------|--------------------------------|------------|--------------------------|---------------------------|---|----------------------|
| 203921 | 07/29/2016 | TECH LOGIC CORPORATION | 9101 90518 | CAPITAL IMPROVE FUND BAL | LIBRARY SPACE PLANNING | UPGRADE & RFID CONVERSION TOTAL CHECK | 7,335.07 7,335.07 |
| 203923 | 07/29/2016 | THYSSENKRUPP ELEVATOR COMPANY | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | ELEVATOR MAINT PE 9/30/16 TOTAL CHECK | 936.42 936.42 |
| 203925 | 07/29/2016 | TOPS N BARRICADES INC | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | RENTAL TRAFFIC SIGNS TOTAL CHECK | 388.00 388.00 |
| 203926 | 07/29/2016 | CHARLES TOWNSEND VINCI | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 TOTAL CHECK | 303.88 303.88 |
| 203927 | 07/29/2016 | GREG S. TROUSDELL | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 TOTAL CHECK | 1,304.92 1,304.92 |
| 203928 | 07/29/2016 | UNITED WAY OF THE DESERT | 101 2250 | GENERAL FUND | DONATIONS-UNITED WAY | UNITED WAY PE 7/22/16 TOTAL CHECK | 259.85 259.85 |
| 203929 | 07/29/2016 | VAVRINEK, TRINE, DAY & CO, LLP | 1600 7432 | FINANCE | AUDITING SERVICES | CAFR 6/16 TOTAL CHECK | 8,465.00 8,465.00 |
| 203930 | 07/29/2016 | WILLDAN ENGINEERING | 2200 7400 | BUILDING & SAFETY | PROFESSIONAL/TECHNICAL | BLDG INSPECT SRV 4/16 TOTAL CHECK | 1,875.00 1,875.00 |
| 203931 | 07/29/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIER LEASE 6/16 TOTAL CHECK | 505.62 505.62 |
| 203934 | 08/05/2016 | AKAMAI TECHNOLOGIES INC | 5200 7560 | MANDATED PROGRAMS | ADA | VIDEO STREAM SVCS PE 12/31/16 | 848.40 |
| 203934 | 08/05/2016 | AKAMAI TECHNOLOGIES INC | 5200 7560 | MANDATED PROGRAMS | ADA | VIDEO STREAM SVC PE 9/30/16 | 854.70 |
| 203934 | 08/05/2016 | AKAMAI TECHNOLOGIES INC | 5200 7560 | MANDATED PROGRAMS | ADA | VIDEO STREAM SVC PE 10/31/16 | 858.55 |
| 203934 | 08/05/2016 | AKAMAI TECHNOLOGIES INC | 5200 7560 | MANDATED PROGRAMS | ADA | VIDEO STREAM SVC PE 4/30/16 | 1,598.95 |
| 203934 | 08/05/2016 | AKAMAI TECHNOLOGIES INC | 5200 7560 | MANDATED PROGRAMS | ADA | VIDEO STREAM SVC PE 5/31/16 | 816.45 |
| 203934 | 08/05/2016 | AKAMAI TECHNOLOGIES INC | 5200 7560 | MANDATED PROGRAMS | ADA | VIDEO STREAM SVCS PE 7/31/16 TOTAL CHECK | 824.85 5,801.90 |
| 203936 | 08/05/2016 | ASHBROOK COMMUNITIES | 702 2415 | CUSTOMER DEPOSIT FUND | DUST CONTROL DEPOSIT | REFUND DUST CONTROL DEP TOTAL CHECK | 8,720.00 8,720.00 |

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| 203938 | 08/05/2016 | AWESOME DUDE VIDEO | 1700 7400 | INFORMATION SERVICES | PROFESSIONAL/TECHNICAL | VIDEOGRAPHY SVC PE 6/30/16 TOTAL CHECK | 1,800.00 1,800.00 |
| 203942 | 08/05/2016 | BEST SIGNS INCORPORATED | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | STAFF AREA LOGO - CY | 246.96 |
| 203942 | 08/05/2016 | BEST SIGNS INCORPORATED | 9101 90518 | CAPITAL IMPROVE FUND BAL | LIBRARY SPACE PLANNING | DONOR PLAQUES | 1,564.92 |
| 203942 | 08/05/2016 | BEST SIGNS INCORPORATED | 9101 90518 | CAPITAL IMPROVE FUND BAL | LIBRARY SPACE PLANNING | DONOR PLAQUES TOTAL CHECK | 1,112.14 2,924.02 |
| 203943 | 08/05/2016 | BOSCO LEGAL SERVICES INC | 5100 7884 | GENERAL GOVERNMENT | LITIGATION EXPENDITURE | SVC - SMALL CLAIMS CASE - CARR TOTAL CHECK | 90.00 90.00 |
| 203944 | 08/05/2016 | CALIFORNIA ASSOCIATION OF CODE | 2300 7806 | CODE COMPLIANCE | MEETINGS/TRAINING/TRAVEL | ANNL SEMINAR - B. KEPHART TOTAL CHECK | 379.00 379.00 |
| 203945 | 08/05/2016 | CALIFORNIA CONTRACT | 5100 7818 | GENERAL GOVERNMENT | DUES & SUBSCRIPTIONS | MEMBER DUES - R. BYNDER TOTAL CHECK | 1,957.00 1,957.00 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2180 7200 | PARKLAND OPERATING | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 6.25 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 5100 8700 | GENERAL GOVERNMENT | MISC EXPENDITURE | LATE FEE 7/16 | 112.58 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2180 7200 | PARKLAND OPERATING | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 218.79 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2180 7200 | PARKLAND OPERATING | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 218.79 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2180 7200 | PARKLAND OPERATING | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 328.19 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2180 7200 | PARKLAND OPERATING | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 384.44 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 5100 7400 | GENERAL GOVERNMENT | PROFESSIONAL/TECHNICAL | MEDICAL 8/16 | 417.34 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2180 7200 | PARKLAND OPERATING | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 1,093.92 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 1,125.00 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 7400 7200 | ECONOMIC DEVELOPMENT | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 3,275.79 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 1300 7200 | CITY MANAGER | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 3,555.30 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2300 7200 | CODE COMPLIANCE | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 3,595.42 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 107 7200 | TOURISM & MARKETING FUND | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 4,239.01 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 1100 7200 | CITY COUNCIL | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 4,314.23 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 1700 7200 | INFORMATION SERVICES | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 4,673.37 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 1600 7200 | FINANCE | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 5,104.83 |

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| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 1200 7200 | CITY CLERK | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 5,121.21 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2100 7200 | PLANNING | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 5,852.80 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 2200 7200 | BUILDING & SAFETY | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 7,652.96 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 3300 7200 | FACILITIES & FLEET MAINT | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 8,594.18 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 3100 7200 | ENGINEERING | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 9,845.44 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 3200 7200 | STREET MAINTENANCE | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 10,379.17 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 1500 7200 | ADMINISTRATION | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 11,429.85 |
| | | | | | | TOTAL CHECK | 91,538.86 |
| 203947 | 08/05/2016 | CAMILO LONGORIA | 3200 7806 | STREET MAINTENANCE | MEETINGS/TRAINING/TRAVEL | REIMB - COMMERCIAL DL FEES | 73.00 |
| | | | | | | TOTAL CHECK | 73.00 |
| 203948 | 08/05/2016 | CCF PCG LAS PALMAS, LLC | 4100 7404 | PUBLIC SAFETY | SHERIFF SERVICES | SHERIFF SUBSTN MAINT 8/16 | 524.00 |
| | | | | | | TOTAL CHECK | 524.00 |
| 203949 | 08/05/2016 | CDW GOVERNMENT INC | 2200 8012 | BUILDING & SAFETY | SMALL TOOLS, FURN & EQUIP | PRINTER | 573.08 |
| 203949 | 08/05/2016 | CDW GOVERNMENT INC | 1700 8000 | INFORMATION SERVICES | SUPPLIES | PHONE CASE | 39.81 |
| 203949 | 08/05/2016 | CDW GOVERNMENT INC | 9101 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | DESKTOP | 1,117.96 |
| | | | | | | TOTAL CHECK | 1,730.85 |
| 203950 | 08/05/2016 | REGINA CLAYTON | 3200 7627 | STREET MAINTENANCE | GRAFFITI REMOVAL | ABATE - APN#684-181-011 | 750.00 |
| | | | | | | TOTAL CHECK | 750.00 |
| 203951 | 08/05/2016 | COACHELLA VALLEY ASSOCIATION | 702 2460 | CUSTOMER DEPOSIT FUND | TUMF DEPOSITS | TUMF FEES 7/16 | 172,931.88 |
| | | | | | | TOTAL CHECK | 172,931.88 |
| 203952 | 08/05/2016 | COACHELLA VALLEY CONSERVATION | 702 2473 | CUSTOMER DEPOSIT FUND | MSHCP FEES | MSHCP FEES 7/16 | 106,731.54 |
| | | | | | | TOTAL CHECK | 106,731.54 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/13/16 | 7.00 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/12/16 | 15.00 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 204 7606 | ZONE C LANDSCAPING | WATER | SERVICE PE 7/11/16 | 17.83 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 17.83 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 19.00 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 19.00 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 19.00 |

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| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/12/16 | 19.00 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/11/16 | 19.00 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 21.24 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 23.48 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 24.60 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/12/16 | 36.92 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 38.04 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 38.06 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 39.18 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 41.40 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 42.54 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 42.54 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 47.02 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/12/16 | 51.48 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/12/16 | 52.60 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/12/16 | 59.18 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/12/16 | 60.44 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 60.46 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 61.58 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/12/16 | 62.68 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 63.82 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 63.82 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 215 | 7606 | FIRE TAX FUND | WATER | SERVICE PE 7/11/16 | 64.92 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/8/16 | 64.92 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 67.18 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 73.88 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/12/16 | 78.36 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 78.36 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 79.48 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 81.58 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 85.10 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 87.36 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 205 | 7606 | ZONE D LANDSCAPING | WATER | SERVICE PE 7/11/16 | 88.30 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 202 | 7606 | ZONE A LANDSCAPING | WATER | SERVICE PE 7/11/16 | 88.44 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/11/16 | 96.28 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 109.72 |

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| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/12/16 | 123.16 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 171.32 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 2180 | 7606 | PARKLAND OPERATING | WATER | SERVICE PE 7/12/16 | 469.26 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/11/16 | 556.57 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/16/16 | 15.00 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/15/16 | 20.12 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/15/16 | 20.12 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 21.10 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 22.36 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/14/16 | 22.36 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/15/16 | 23.48 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/13/16 | 23.48 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 203 | 7606 | ZONE B LANDSCAPING | WATER | SERVICE PE 7/15/16 | 23.48 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/14/16 | 23.48 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 2180 | 7606 | PARKLAND OPERATING | WATER | SERVICE PE 7/15/16 | 23.50 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/15/16 | 24.60 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/13/16 | 26.70 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 2180 | 7606 | PARKLAND OPERATING | WATER | SERVICE PE 7/15/16 | 30.20 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/15/16 | 30.20 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/16/16 | 30.20 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/15/16 | 31.32 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/15/16 | 34.68 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/15/16 | 36.92 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/15/16 | 38.04 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/16/16 | 39.16 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/15/16 | 39.18 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/15/16 | 40.28 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/14/16 | 44.76 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/15/16 | 51.48 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 201 | 7606 | CITYWIDE LANDSCAPING | WATER | SERVICE PE 7/15/16 | 55.96 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 215 | 7606 | FIRE TAX FUND | WATER | SERVICE PE 7/16/16 | 134.08 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 3300 | 7606 | FACILITIES & FLEET MAINT | WATER | SERVICE PE 7/13/16 | 135.48 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 2180 | 7606 | PARKLAND OPERATING | WATER | SERVICE PE 7/15/16 | 1,237.60 |
| 203953 | 08/05/2016 | COACHELLA VALLEY WATER DISTRICT | 2180 | 7606 | PARKLAND OPERATING | WATER | SERVICE PE 7/15/16 | 1,744.93 |
| | | | | | | | TOTAL CHECK | 7,592.18 |

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| 203956 | 08/05/2016 | DATA TICKET INC | 2300 7400 | CODE COMPLIANCE | PROFESSIONAL/TECHNICAL | CITATIONS 6/16 TOTAL CHECK | 521.92 521.92 |
| 203958 | 08/05/2016 | DESERT REPROGRAPHICS LLC | 2200 7839 | BUILDING & SAFETY | REPRODUCTION & PRINTING | INSPECTION NOTE PADS | 210.20 |
| 203958 | 08/05/2016 | DESERT REPROGRAPHICS LLC | 9101 90518 | CAPITAL IMPROVE FUND BAL | LIBRARY SPACE PLANNING | DIGITAL DOCS - OBSERVATORY | 6.00 |
| 203958 | 08/05/2016 | DESERT REPROGRAPHICS LLC | 9101 90518 | CAPITAL IMPROVE FUND BAL | LIBRARY SPACE PLANNING | PRINTS - OBSERVATORY | 48.60 |
| 203958 | 08/05/2016 | DESERT REPROGRAPHICS LLC | 3300 7839 | FACILITIES & FLEET MAINT | REPRODUCTION & PRINTING | B/W PRINTS - CH RENOVATIONS TOTAL CHECK | 265.41 530.21 |
| 203959 | 08/05/2016 | THE DESERT SUN | 7400 7818 | ECONOMIC DEVELOPMENT | DUES & SUBSCRIPTIONS | NEWSPAPER PE 8/31/16 | 70.21 |
| 203959 | 08/05/2016 | THE DESERT SUN | 5100 7818 | GENERAL GOVERNMENT | DUES & SUBSCRIPTIONS | NEWSPAPER PE 8/31/16 TOTAL CHECK | 70.21 140.42 |
| 203960 | 08/05/2016 | EARTHCAM INC | 103 90513 | GF LICENSE TAX FUND | RANCHO MIRAGE DOG PARK | WORK ZONE CAMERA TOTAL CHECK | 175.00 175.00 |
| 203962 | 08/05/2016 | EMCOR SERVICE | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | RPR ZONE UNIT - BSMNT 3/10/16 TOTAL CHECK | 336.00 336.00 |
| 203963 | 08/05/2016 | EMPLOYEE BENEFIT SPECIALISTS INC | 5100 7212 | GENERAL GOVERNMENT | INSURANCE REIMBURSEMENT | MEDICAL REIMBURSEMENT 7/16 TOTAL CHECK | 18,640.89 18,640.89 |
| 203964 | 08/05/2016 | FEDERAL EXPRESS CORPORATION | 3100 8000 | ENGINEERING | SUPPLIES | EXP MAIL - CVAG | 18.70 |
| 203964 | 08/05/2016 | FEDERAL EXPRESS CORPORATION | 1500 8000 | ADMINISTRATION | SUPPLIES | EMP REIMB- R#01-20684 | 22.25 |
| 203964 | 08/05/2016 | FEDERAL EXPRESS CORPORATION | 9101 90518 | CAPITAL IMPROVE FUND BAL | LIBRARY SPACE PLANNING | EXP MAIL - VP CONST | 42.25 |
| 203964 | 08/05/2016 | FEDERAL EXPRESS CORPORATION | 3100 8000 | ENGINEERING | SUPPLIES | EXP MAIL - CALTRANS | 27.07 |
| 203964 | 08/05/2016 | FEDERAL EXPRESS CORPORATION | 3100 8000 | ENGINEERING | SUPPLIES | EXP MAIL - CALTRANS | 27.57 |
| 203964 | 08/05/2016 | FEDERAL EXPRESS CORPORATION | 3100 8000 | ENGINEERING | SUPPLIES | EXP MAIL - CALTRANS | 27.58 |
| 203964 | 08/05/2016 | FEDERAL EXPRESS CORPORATION | 1500 8000 | ADMINISTRATION | SUPPLIES | EXP MAIL - S, DUFF TOTAL CHECK | 28.11 193.53 |
| 203966 | 08/05/2016 | HDL COREN & CONE INC | 5100 7400 | GENERAL GOVERNMENT | PROFESSIONAL/TECHNICAL | CONTRACT PROP TAX QE 9/16 TOTAL CHECK | 2,310.00 2,310.00 |
| 203967 | 08/05/2016 | HIDDEN HARVEST | 7100 7456 | SPECIAL PROGRAMS | SPECIAL ASSISTANCE FUNDS | SAF AWARD TOTAL CHECK | 1,000.00 1,000.00 |

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| 203969 | 08/05/2016 | LA SALLE LIGHTING SERVICES | 3300 | 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | LIGHT INSPEC SVC 7/22/16 | 148.00 |
| 203969 | 08/05/2016 | LA SALLE LIGHTING SERVICES | 3300 | 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | LIGHT INSPEC SVC 7/22/16 | 164.00 |
| 203969 | 08/05/2016 | LA SALLE LIGHTING SERVICES | 2180 | 7612 | PARKLAND OPERATING | MAINTENANCE | LIGHT INSPEC SVC 7/20/16 | 240.00 |
| | | | | | | | TOTAL CHECK | 552.00 |
| 203970 | 08/05/2016 | MAILFINANCE | 5100 | 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | POST MACH LEASE PE 8/23/17 | 8,084.49 |
| | | | | | | | TOTAL CHECK | 8,084.49 |
| 203971 | 08/05/2016 | MCAULIFFE & CO INC. | 9101 | 90518 | CAPITAL IMPROVE FUND BAL | LIBRARY SPACE PLANNING | DISPLAY/AV BOOHT DESIGN | 1,683.33 |
| | | | | | | | TOTAL CHECK | 1,683.33 |
| 203975 | 08/05/2016 | OFFICE DEPOT | 1500 | 8000 | ADMINISTRATION | SUPPLIES | MOUSE PAD | 17.81 |
| 203975 | 08/05/2016 | OFFICE DEPOT | 2100 | 8000 | PLANNING | SUPPLIES | COLLAPSOIBLE CART | 20.65 |
| 203975 | 08/05/2016 | OFFICE DEPOT | 5100 | 8000 | GENERAL GOVERNMENT | SUPPLIES | BUBBLE MAILERS | 52.90 |
| 203975 | 08/05/2016 | OFFICE DEPOT | 2100 | 8000 | PLANNING | SUPPLIES | FOLDERS | 75.59 |
| 203975 | 08/05/2016 | OFFICE DEPOT | 5100 | 8000 | GENERAL GOVERNMENT | SUPPLIES | PAPER, COFFEE SUPPLIES | 82.26 |
| 203975 | 08/05/2016 | OFFICE DEPOT | 5100 | 8000 | GENERAL GOVERNMENT | SUPPLIES | POST-ITS,CLIPS,PAPER | 103.56 |
| 203975 | 08/05/2016 | OFFICE DEPOT | 5100 | 8000 | GENERAL GOVERNMENT | SUPPLIES | PAPER,TAPE | 202.99 |
| | | | | | | | TOTAL CHECK | 555.76 |
| 203978 | 08/05/2016 | CITY OF PALM DESERT | 3300 | 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | SHARE SPORTS COMPLEX FY 15/16 | 31,508.60 |
| | | | | | | | TOTAL CHECK | 31,508.60 |
| 203980 | 08/05/2016 | PARAGON PARTNERS LTD | 236 | 90419 | MEASURE A FUND | MONT AVE STREET IMPROVE | PROF SVCS PE 2/29/16 | 1,322.84 |
| | | | | | | | TOTAL CHECK | 1,322.84 |
| 203981 | 08/05/2016 | PATTON ENTERPRISES INC. | 3300 | 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | RPLC BUTTON-GATE DOOR - CY | 191.96 |
| | | | | | | | TOTAL CHECK | 191.96 |
| 203982 | 08/05/2016 | FRANCISCO PEREZ | 207 | 7612 | ZONE F LANDSCAPING | MAINTENANCE | LANDSCAPE SVC 6/22/16 | 270.00 |
| | | | | | | | TOTAL CHECK | 270.00 |
| 203983 | 08/05/2016 | THE PRINTING PLACE | 4100 | 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | LETTERHEAD - COPS | 120.96 |
| | | | | | | | TOTAL CHECK | 120.96 |
| 203986 | 08/05/2016 | SAFeway SIGN COMPANY | 3200 | 8003 | STREET MAINTENANCE | STREET SIGNS & MARKINGS | RPR - STREET NAME SIGNS | 8,453.97 |
| | | | | | | | TOTAL CHECK | 8,453.97 |

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| 203988 | 08/05/2016 | SHRED-IT USA, INC | 251 | 7563 | AB939 RECYCLING PROGRAMS | SOLID WASTE & RECYCLING | SHREDDING SERV 5/7/16 | 2,156.63 |
| | | | | | | | TOTAL CHECK | 2,156.63 |
| 203989 | 08/05/2016 | SMITH PIPE & SUPPLY INC | 201 | 8000 | CITYWIDE LANDSCAPING | SUPPLIES | IRRIGATION REPAIR PARTS | 232.30 |
| | | | | | | | TOTAL CHECK | 232.30 |
| 203990 | 08/05/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 201 | 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 7/21/16 | 37.67 |
| 203990 | 08/05/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 201 | 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 7/20/16 | 173.41 |
| 203990 | 08/05/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 3300 | 7603 | FACILITIES & FLEET MAINT | ELECTRICITY | SERVICE PE 7/26/16 | 403.47 |
| 203990 | 08/05/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 2180 | 7603 | PARKLAND OPERATING | ELECTRICITY | SERVICE PE 7/21/16 | 592.73 |
| 203990 | 08/05/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 215 | 7603 | FIRE TAX FUND | ELECTRICITY | SERVICE PE 7/29/16 | 1,804.52 |
| | | | | | | | TOTAL CHECK | 3,011.80 |
| 203991 | 08/05/2016 | SOUTHERN CALIFORNIA GAS COMPANY | 215 | 7600 | FIRE TAX FUND | NATURAL GAS | SERVICE PE 7/19/16 | 41.55 |
| | | | | | | | TOTAL CHECK | 41.55 |
| 203992 | 08/05/2016 | SA RECYCLING | 251 | 7563 | AB939 RECYCLING PROGRAMS | SOLID WASTE & RECYCLING | RECYCLE GREEN WASTE 6/16/16 | 40.95 |
| 203992 | 08/05/2016 | SA RECYCLING | 251 | 7563 | AB939 RECYCLING PROGRAMS | SOLID WASTE & RECYCLING | RECYCLE GREENWASTE 6/28/16 | 55.65 |
| | | | | | | | TOTAL CHECK | 96.60 |
| 203993 | 08/05/2016 | SOUTHWEST AQUATICS INC | 2180 | 7612 | PARKLAND OPERATING | MAINTENANCE | POND MAINT 7/16 | 315.00 |
| | | | | | | | TOTAL CHECK | 315.00 |
| 203996 | 08/05/2016 | TIME WARNER CABLE | 5100 | 7826 | GENERAL GOVERNMENT | INTERNET ACCESS & SERVICE | INTERNET PE 8/8/16 | 109.99 |
| 203996 | 08/05/2016 | TIME WARNER CABLE | 215 | 7826 | FIRE TAX FUND | INTERNET ACCESS & SERVICE | SERVICE PE 8/17/16 | 41.98 |
| 203996 | 08/05/2016 | TIME WARNER CABLE | 215 | 7826 | FIRE TAX FUND | INTERNET ACCESS & SERVICE | SERVICE PE 8/29/16 | 89.95 |
| 203996 | 08/05/2016 | TIME WARNER CABLE | 215 | 7826 | FIRE TAX FUND | INTERNET ACCESS & SERVICE | SERVICE PE 9/30/16 | 269.85 |
| 203996 | 08/05/2016 | TIME WARNER CABLE | 5100 | 7824 | GENERAL GOVERNMENT | COMMUNICATION MAIN/SERV | SERVICE PE 8/31/16 | 9.58 |
| 203996 | 08/05/2016 | TIME WARNER CABLE | 5100 | 7824 | GENERAL GOVERNMENT | COMMUNICATION MAIN/SERV | SERV PE 8/20/16 | 2,858.33 |
| 203996 | 08/05/2016 | TIME WARNER CABLE | 5100 | 7824 | GENERAL GOVERNMENT | COMMUNICATION MAIN/SERV | SERV PE 7/24/16 | 6,374.10 |
| 203996 | 08/05/2016 | TIME WARNER CABLE | 5100 | 7826 | GENERAL GOVERNMENT | INTERNET ACCESS & SERVICE | SERV PE 6/30/16 | 2,314.74 |
| | | | | | | | TOTAL CHECK | 12,068.52 |
| 203997 | 08/05/2016 | URS CORPORATION | 236 | 90301 | MEASURE A FUND | FR STR BX CULV L WTR XING | PROF SERV PE 6/30/16 | 4,807.69 |
| 203997 | 08/05/2016 | URS CORPORATION | 9101 | 90301 | CAPITAL IMPROVE FUND BAL | FR STR BX CULV L WTR XING | PROF SERV PE 6/30/16 | 44,113.26 |
| | | | | | | | TOTAL CHECK | 48,920.95 |

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| 203999 | 08/05/2016 | VIVINT SOLAR DEVELOPMENT, LLC | 101 4900 | GENERAL FUND | BUILDING PERMIT FEES | REFUND - SOLAR PERMIT | 103.50 |
| | | | | | | TOTAL CHECK | 103.50 |
| 204001 | 08/05/2016 | WILLDAN FINANCIAL SERVICES | 2300 7400 | CODE COMPLIANCE | PROFESSIONAL/TECHNICAL | ANL DIST ADMIN FY 16/17 | 387.41 |
| 204001 | 08/05/2016 | WILLDAN FINANCIAL SERVICES | 2180 7400 | PARKLAND OPERATING | PROFESSIONAL/TECHNICAL | ANL DIST ADMIN FY 16/17 | 657.31 |
| 204001 | 08/05/2016 | WILLDAN FINANCIAL SERVICES | 201 7400 | CITYWIDE LANDSCAPING | PROFESSIONAL/TECHNICAL | ANL DIST ADMIN FY 16/17 | 9,057.05 |
| | | | | | | TOTAL CHECK | 10,101.77 |
| 204003 | 08/05/2016 | WM CURBSIDE, LLC | 251 7508 | AB939 RECYCLING PROGRAMS | HOUSEHOLD HAZARDOUS WASTE | SERVICE PE 6/30/16 | 3,723.00 |
| | | | | | | TOTAL CHECK | 3,723.00 |
| 204004 | 08/05/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 6/16 | 345.19 |
| | | | | | | TOTAL CHECK | 345.19 |
| 204005 | 08/05/2016 | XSAT GLOBAL | 4200 7824 | EMERGENCY SERVICES | COMMUNICATION MAIN/SERV | SATELLITE PHONE 7/20/17 | 179.60 |
| | | | | | | TOTAL CHECK | 179.60 |
| V101411 | 07/29/2016 | HECTOR BARRON | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 | 1,715.15 |
| | | | | | | TOTAL CHECK | 1,715.15 |
| V101412 | 07/29/2016 | BECK OIL INC | 5100 7623 | GENERAL GOVERNMENT | VEHICLE FUEL | FUEL PE 7/19/16 | 11.56 |
| V101412 | 07/29/2016 | BECK OIL INC | 215 7623 | FIRE TAX FUND | VEHICLE FUEL | FUEL PE 7/19/16 | 17.82 |
| V101412 | 07/29/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/19/16 | 25.66 |
| V101412 | 07/29/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/19/16 | 30.16 |
| V101412 | 07/29/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | FUEL PE 7/19/16 | 44.86 |
| V101412 | 07/29/2016 | BECK OIL INC | 2180 7623 | PARKLAND OPERATING | VEHICLE FUEL | FUEL PE 7/19/16 | 58.37 |
| V101412 | 07/29/2016 | BECK OIL INC | 4100 7623 | PUBLIC SAFETY | VEHICLE FUEL | FUEL PE 7/19/16 | 69.34 |
| V101412 | 07/29/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/19/16 | 120.86 |
| V101412 | 07/29/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | FUEL PE 7/19/16 | 179.42 |
| | | | | | | TOTAL CHECK | 558.05 |
| V101413 | 07/29/2016 | SYLVIA BORREGO | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 | 621.21 |
| | | | | | | TOTAL CHECK | 621.21 |
| V101415 | 07/29/2016 | STEVEN M. BUCHANAN | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 | 621.21 |
| | | | | | | TOTAL CHECK | 621.21 |

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| V101416 | 07/29/2016 | JEFFREY CHERRY | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 TOTAL CHECK | 1,304.92 1,304.92 |
| V101417 | 07/29/2016 | CLIENT FIRST CONSULTING GROUP | 9101 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | ERP SELECTION PE 6/30/16 TOTAL CHECK | 7,350.00 7,350.00 |
| V101418 | 07/29/2016 | CORELOGIC INFORMATION SOLUTIONS INC | 2300 7400 | CODE COMPLIANCE | PROFESSIONAL/TECHNICAL | REALQUEST PROP SVC 6/16 | 150.00 |
| V101418 | 07/29/2016 | CORELOGIC INFORMATION SOLUTIONS INC | 1700 7818 | INFORMATION SERVICES | DUES & SUBSCRIPTIONS | ONLINE METROSCAN 6/16 TOTAL CHECK | 500.00 650.00 |
| V101419 | 07/29/2016 | LETICIA GALLEGOS-GALLARDO | 5100 8012 | GENERAL GOVERNMENT | SMALL TOOLS, FURN & EQUIP | REIMB - COMPACT FRIDGE TOTAL CHECK | 136.99 136.99 |
| V101421 | 07/29/2016 | BRUCE B HARRY | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 TOTAL CHECK | 1,715.15 1,715.15 |
| V101422 | 07/29/2016 | JACK HENDLER | 7100 7422 | SPECIAL PROGRAMS | MEDICAL CANNABIS SUBSIDY | TRANSPORT REIMBURSEMENT TOTAL CHECK | 25.00 25.00 |
| V101424 | 07/29/2016 | JACK MURCHALL | 2200 8020 | BUILDING & SAFETY | UNIFORMS | REIMB - UNIFORM SHIRTS TOTAL CHECK | 75.60 75.60 |
| V101426 | 07/29/2016 | MARK DAVIDSON PHOTOGRAPHY | 107 7830 | TOURISM & MARKETING FUND | PHOTOGRAPHY | PHOTO -ECON DEV/MARKETING STAFF TOTAL CHECK | 350.00 350.00 |
| V101428 | 07/29/2016 | SCOTT C MORGAN | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 TOTAL CHECK | 1,563.31 1,563.31 |
| V101429 | 07/29/2016 | MSA CONSULTING, INC. | 103 90513 | GF LICENSE TAX FUND | RANCHO MIRAGE DOG PARK | STAKING SERVICES PE6/30 TOTAL CHECK | 2,015.00 2,015.00 |
| V101430 | 07/29/2016 | PAMELA BIRKY | 2300 7806 | CODE COMPLIANCE | MEETINGS/TRAINING/TRAVEL | RFSH - DEN MEETING7/14/16 TOTAL CHECK | 78.95 78.95 |
| V101431 | 07/29/2016 | PATRICK PRATT | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 TOTAL CHECK | 1,715.15 1,715.15 |

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| V101432 | 07/29/2016 | PROTECTION 1 | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | FIRE MNTR - CH 8/16 | 27.25 |
| V101432 | 07/29/2016 | PROTECTION 1 | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | ELEVATOR MNTR - CH 8/16 | 43.60 |
| V101432 | 07/29/2016 | PROTECTION 1 | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | MONITOR SVC - CH 8/16 | 43.60 |
| V101432 | 07/29/2016 | PROTECTION 1 | 215 7612 | FIRE TAX FUND | MAINTENANCE | FIRE MONITOR - FS#69 8/16 | 43.60 |
| | | | | | | TOTAL CHECK | 158.05 |
| V101433 | 07/29/2016 | RMEA MEMBERSHIP | 101 2257 | GENERAL FUND | RMEA SERV FEE | RMEA FEE PE 7/22/16 | 59.97 |
| V101433 | 07/29/2016 | RMEA MEMBERSHIP | 101 2256 | GENERAL FUND | RMEA PREPAID LEGAL | PREPD LGL PE 7/22/16 | 77.70 |
| V101433 | 07/29/2016 | RMEA MEMBERSHIP | 101 2255 | GENERAL FUND | RMEA MEMBERSHIP | RMEA DUES PE 7/22/16 | 1,240.00 |
| | | | | | | TOTAL CHECK | 1,377.67 |
| V101434 | 07/29/2016 | JOHNNIE SNOW | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 | 621.21 |
| | | | | | | TOTAL CHECK | 621.21 |
| V101435 | 07/29/2016 | VALLERIE D. WALTHOUR | 5100 7200 | GENERAL GOVERNMENT | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 | 1,188.12 |
| | | | | | | TOTAL CHECK | 1,188.12 |
| V101437 | 08/05/2016 | DAVID A LEE & DANIEL VAILLANCOURT | 107 7478 | TOURISM & MARKETING FUND | MARKETING PROGRAM | WRITING SVCS PE 7/29/16 | 3,336.00 |
| | | | | | | TOTAL CHECK | 3,336.00 |
| V101438 | 08/05/2016 | DESERT IMAGES OFFICE EQUIPMENT INC | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIES PE 7/31/16 | 56.36 |
| V101438 | 08/05/2016 | DESERT IMAGES OFFICE EQUIPMENT INC | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIES PE 7/31/16 | 266.04 |
| V101438 | 08/05/2016 | DESERT IMAGES OFFICE EQUIPMENT INC | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIES PE 7/31/16 | 287.99 |
| V101438 | 08/05/2016 | DESERT IMAGES OFFICE EQUIPMENT INC | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIES PE 7/31/16 | 352.53 |
| V101438 | 08/05/2016 | DESERT IMAGES OFFICE EQUIPMENT INC | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIES PE 7/31/16 | 414.47 |
| | | | | | | TOTAL CHECK | 1,377.39 |
| V101439 | 08/05/2016 | JUSTIN RUBERG | 3200 7806 | STREET MAINTENANCE | MEETINGS/TRAINING/TRAVEL | EXP - ECONO CONFERENCE* | 30.24 |
| V101439 | 08/05/2016 | JUSTIN RUBERG | 3200 7806 | STREET MAINTENANCE | MEETINGS/TRAINING/TRAVEL | MILEAG - ECONO CONFERENCE* | 130.68 |
| V101439 | 08/05/2016 | JUSTIN RUBERG | 3200 7806 | STREET MAINTENANCE | MEETINGS/TRAINING/TRAVEL | ACCOM - ECONO CONFERENCE* | 287.42 |
| | | | | *7/26/16 TO 7/27/16 | | TOTAL CHECK | 448.34 |
| V101441 | 08/05/2016 | MARK DAVIDSON PHOTOGRAPHY | 107 7830 | TOURISM & MARKETING FUND | PHOTOGRAPHY | INSIDER MAG PHOTO - THE RIVER | 550.00 |
| | | | | | | TOTAL CHECK | 550.00 |

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| V101442 | 08/05/2016 | MISSION LINEN SUPPLY | 215 | 8002 | FIRE TAX FUND | EQUIPMENT RENTAL | MATS PE 7/7/16 | 35.00 |
| V101442 | 08/05/2016 | MISSION LINEN SUPPLY | 215 | 8002 | FIRE TAX FUND | EQUIPMENT RENTAL | MATS PE 7/21/16 | 35.00 |
| V101442 | 08/05/2016 | MISSION LINEN SUPPLY | 3300 | 8002 | FACILITIES & FLEET MAINT | EQUIPMENT RENTAL | MATS/TWLS PE 7/15/16 | 45.66 |
| V101442 | 08/05/2016 | MISSION LINEN SUPPLY | 215 | 8002 | FIRE TAX FUND | EQUIPMENT RENTAL | MATS/TWLS PE 7/15/16 | 48.15 |
| V101442 | 08/05/2016 | MISSION LINEN SUPPLY | 215 | 8002 | FIRE TAX FUND | EQUIPMENT RENTAL | MATS PE 7/7/16 | 48.15 |
| V101442 | 08/05/2016 | MISSION LINEN SUPPLY | 3300 | 8002 | FACILITIES & FLEET MAINT | EQUIPMENT RENTAL | MATS PE 7/21/16 | 74.86 |
| V101442 | 08/05/2016 | MISSION LINEN SUPPLY | 3300 | 8002 | FACILITIES & FLEET MAINT | EQUIPMENT RENTAL | MATS PE 7/7/16 | 74.86 |
| | | | | | | | TOTAL CHECK | 361.68 |
| V101443 | 08/05/2016 | MSA CONSULTING, INC. | 103 | 90513 | GF LICENSE TAX FUND | RANCHO MIRAGE DOG PARK | STAKING SVCS PE 5/31/16 | 2,100.00 |
| | | | | | | | TOTAL CHECK | 2,100.00 |
| V101444 | 08/05/2016 | BRANDI PERRY | 2300 | 7642 | CODE COMPLIANCE | ABATEMENTS | ABATE - APN#684-231-007 | 1,850.00 |
| | | | | | | | TOTAL CHECK | 1,850.00 |
| V101445 | 08/05/2016 | TALENT EVOLUTION LLC | 107 | 7478 | TOURISM & MARKETING FUND | MARKETING PROGRAM | WEB MAINT SVC 8/16 | 833.33 |
| V101445 | 08/05/2016 | TALENT EVOLUTION LLC | 1700 | 7400 | INFORMATION SERVICES | PROFESSIONAL/TECHNICAL | WEB MAINT SVC 8/16 | 7,900.00 |
| V101445 | 08/05/2016 | TALENT EVOLUTION LLC | 107 | 7478 | TOURISM & MARKETING FUND | MARKETING PROGRAM | WEB MAINT SVC 8/16 | 7,900.00 |
| | | | | | | | TOTAL CHECK | 16,633.33 |
| V101446 | 08/05/2016 | VACATION RENTAL COMPLIANCE | 107 | 7462 | TOURISM & MARKETING FUND | VAC RENTL ORD ENFORCEMNT | VAC RNTL ENF 7/16 | 2,400.00 |
| | | | | | | | TOTAL CHECK | 2,400.00 |
| V101447 | 08/05/2016 | WAXIE | 2180 | 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | JANITORIAL SUPPLIES | 47.09 |
| | | | | | | | TOTAL CHECK | 47.09 |
| V101448 | 08/05/2016 | ZIPPY COPY SERVICE INC | 1200 | 7400 | CITY CLERK | PROFESSIONAL/TECHNICAL | SCANS | 4,387.81 |
| | | | | | | | TOTAL CHECK | 4,387.81 |
| | | | | | | | TOTAL REPORT | 877,954.52 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203871 thru 203998 in the amount of:

Housing Authority \$ 23,334.87

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMHSG

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY
7/23/16 TO 8/5/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|----------------------------------|-----|-------|------------------------|---------------------------|----------------------------|---------------|
| 203871 | 07/29/2016 | PAUL A FRANCO | 280 | 7200 | HOUSING AUTHORITY FUND | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMENT 8/16 | 1,304.92 |
| | | | | | | | TOTAL CHECK | 1,304.92 |
| 203874 | 07/29/2016 | THE GUARDIAN | 280 | 7205 | HOUSING AUTHORITY FUND | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 386.98 |
| | | | | | | | TOTAL CHECK | 386.98 |
| 203885 | 07/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 280 | 7215 | HOUSING AUTHORITY FUND | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 | 171.12 |
| | | | | | | | TOTAL CHECK | 171.12 |
| 203946 | 08/05/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 280 | 7200 | HOUSING AUTHORITY FUND | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 3,244.95 |
| | | | | | | | TOTAL CHECK | 3,244.95 |
| 203963 | 08/05/2016 | EMPLOYEE BENEFIT SPECIALISTS INC | 280 | 7612 | HOUSING AUTHORITY FUND | MAINTENANCE | MEDICAL REIMBURSEMENT 7/16 | 417.93 |
| | | | | | | | TOTAL CHECK | 417.93 |
| 203979 | 08/05/2016 | P.S TREE SERVICE & MAINTENANCE | 280 | 90506 | HOUSING AUTHORITY FUND | SAN JACINTO PROP IMPRVMT | INSTALL PAVERS | 12,150.00 |
| | | | | | | | TOTAL CHECK | 12,150.00 |
| 203998 | 08/05/2016 | US HOUSING CONSULTANTS | 280 | 7400 | HOUSING AUTHORITY FUND | PROFESSIONAL/TECHNICAL | ASSESMENT RENTAL PROPERTY | 2,829.48 |
| 203998 | 08/05/2016 | US HOUSING CONSULTANTS | 280 | 7400 | HOUSING AUTHORITY FUND | PROFESSIONAL/TECHNICAL | ASSESMENT RENTAL PROPERTY | 2,829.49 |
| | | | | | | | TOTAL CHECK | 5,658.97 |
| | | | | | | | TOTAL REPORT | 23,334.87 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203932 thru V101425 in the amount of:

Housing Authority - Parkview Villas

\$ 9,842.12

ordered paid as stated below.

Date: September 1, 2016

Mayor

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| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY - PARKVIEW VILLAS
7/23/16 TO 8/5/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-------------------------------------|----------|---------------------------|------------------------|--------------------------|---------------|
| 203932 | 07/29/2016 | YELLOW CAB OF THE DESERT | 281 7480 | PARKVIEW VILLAS - HOUSING | TRANSPORTATION PROGRAM | CAB VOUCHER PROGRAM 6/16 | 55.84 |
| | | | | | | TOTAL CHECK | 55.84 |
| V101423 | 07/29/2016 | HYDER AND COMPANY | 281 7400 | PARKVIEW VILLAS - HOUSING | PROFESSIONAL/TECHNICAL | PROPERTY MANAGEMENT 7/16 | 9,661.78 |
| | | | | | | TOTAL CHECK | 9,661.78 |
| V101425 | 07/29/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 281 7612 | PARKVIEW VILLAS - HOUSING | MAINTENANCE | REPAIR VALVE 5/31/16 | 124.50 |
| | | | | | | TOTAL CHECK | 124.50 |
| | | | | | | TOTAL REPORT | 9,842.12 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203848 thru V101440 in the amount of:

Housing Authority - Rancho Palms

\$ 3,147.70

ordered paid as stated below.

Date: September 1, 2016

Mayor

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270
www.ci.rancho-mirage.ca.us

6 - 71

RANCHO MIRAGE HOUSING AUTHORITY - RANCHO PALMS
7/23/16 TO 8/5/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|---------------------------------|-----|------|--------------------------|----------------|---|----------------------|
| 203848 | 07/29/2016 | BEL-AIR PATROL | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | PATROL FEE 7/16 TOTAL CHECK | 350.00 350.00 |
| 203858 | 07/29/2016 | COACHELLA VALLEY WATER DISTRICT | 285 | 7606 | RANCHO PALMS MHP-HOUSING | WATER | SERVICE PE 7/12/16 | 30.20 |
| 203858 | 07/29/2016 | COACHELLA VALLEY WATER DISTRICT | 285 | 7606 | RANCHO PALMS MHP-HOUSING | WATER | SERVICE PE 7/12/16 | 30.20 |
| 203858 | 07/29/2016 | COACHELLA VALLEY WATER DISTRICT | 285 | 7606 | RANCHO PALMS MHP-HOUSING | WATER | SERVICE PE 7/12/16 TOTAL CHECK | 353.40 413.80 |
| 203935 | 08/05/2016 | ALL SEASONS A C & PLUMBING | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | SVC COOLING SYSTEM 6/30/16 | 69.00 |
| 203935 | 08/05/2016 | ALL SEASONS A C & PLUMBING | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | REPAIR AC UNIT 7/16/16 | 175.00 |
| 203935 | 08/05/2016 | ALL SEASONS A C & PLUMBING | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | REPAIR AC UNIT 7/14/16 | 395.00 |
| 203935 | 08/05/2016 | ALL SEASONS A C & PLUMBING | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | REPLACE AC FILTER 7/5/16 TOTAL CHECK | 1,200.00 1,839.00 |
| 203991 | 08/05/2016 | SOUTHERN CALIFORNIA GAS COMPANY | 285 | 7600 | RANCHO PALMS MHP-HOUSING | NATURAL GAS | SERVICE PE 7/18/16 TOTAL CHECK | 34.90 34.90 |
| V101420 | 07/29/2016 | MAHFOUZ HABASHY | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | REPLACE (4) POOL COVERS TOTAL CHECK | 430.00 430.00 |
| V101440 | 08/05/2016 | M & M SWEEPING, INC | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | STREET SWEEP 7/7/16 TOTAL CHECK | 80.00 80.00 |
| TOTAL REPORT | | | | | | | | 3,147.70 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203901 thru V101423 in the amount of:

Housing Authority - San Jacinto Villas

\$ 10,544.60

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMSANJACINTO

ADMINISTRATION
Tel. (760) 324-4511
Fax. (760) 324-8830

COMMUNITY DEVELOPMENT
Tel. (760) 328-2266
Fax. (760) 324-9851

FINANCE
Tel. (760) 770-3207
Fax. (760) 324-0528

HOUSING AUTHORITY
Tel. (760) 770-3210
Fax. (760) 770-3261

PUBLIC LIBRARY
Tel. (760) 341-7323
Fax. (760) 341-5213

PUBLIC WORKS
Tel. (760) 770-3224
Fax. (760) 770-3261

RANCHO MIRAGE HOUSING AUTHORITY - SAN JACINTO
7/23/16 TO 8/5/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|--------------------------------|-----|------|--------------------|------------------------|--------------------------|---------------|
| 203901 | 07/29/2016 | PETTY CASH - ANNIE SANFILLIPPO | 286 | 8000 | SAN JACINTO VILLAS | SUPPLIES | FRAME - EMERGENCY PLAN | 26.99 |
| | | | | | | | TOTAL CHECK | 26.99 |
| 203932 | 07/29/2016 | YELLOW CAB OF THE DESERT | 286 | 7480 | SAN JACINTO VILLAS | TRANSPORTATION PROGRAM | CAB VOUCHER PROGRAM 6/16 | 17.18 |
| | | | | | | | TOTAL CHECK | 17.18 |
| V101423 | 07/29/2016 | HYDER AND COMPANY | 286 | 7400 | SAN JACINTO VILLAS | PROFESSIONAL/TECHNICAL | PROPERTY MANAGEMENT 7/16 | 10,500.43 |
| | | | | | | | TOTAL CHECK | 10,500.43 |
| | | | | | | | TOTAL REPORT | 10,544.60 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203932 thru V101423 in the amount of:

Housing Authority - Santa Rosa Villas

\$ 6,175.43

ordered paid as stated below.

Date: September 1, 2016

Mayor

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY - SANTA ROSA
7/23/16 TO 8/5/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|--------------------------|-----|------|---------------------------|------------------------|--------------------------|---------------|
| 203932 | 07/29/2016 | YELLOW CAB OF THE DESERT | 284 | 7480 | SANTA ROSA VILLAS-HOUSING | TRANSPORTATION PROGRAM | CAB VOUCHER PROGRAM 6/16 | 30.30 |
| | | | | | | | TOTAL CHECK | 30.30 |
| V101423 | 07/29/2016 | HYDER AND COMPANY | 284 | 7400 | SANTA ROSA VILLAS-HOUSING | PROFESSIONAL/TECHNICAL | PROPERTY MANAGEMENT 7/16 | 6,145.13 |
| | | | | | | | TOTAL CHECK | 6,145.13 |
| | | | | | | | TOTAL REPORT | 6,175.43 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered V101423 thru V101423 t in the amount of:

Housing Authority - Whispering Waters \$ 5,078.53

ordered paid as stated below.

Date: September 1, 2016

Mayor

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| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY - WHISPERING WATERS
7/23/16 TO 8/5/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-------------------|----------|---------------------------|------------------------|--------------------------|---------------|
| V101423 | 07/29/2016 | HYDER AND COMPANY | 283 7400 | WHISPERING WATERS-HOUSING | PROFESSIONAL/TECHNICAL | PROPERTY MANAGEMENT 7/16 | 5,078.53 |
| | | | | | | TOTAL CHECK | 5,078.53 |
| | | | | | | TOTAL REPORT | 5,078.53 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203842 thru V101436 in the amount of:

Library Fund \$81,575.80

ordered paid as stated below.

Date: September 1, 2016

Mayor

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE LIBRARY
7/23/16 TO 8/5/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|---------------------------------|-----|------|-----------------|---------------------------|------------------------------------|---------------|
| 203842 | 7/29/2016 | ACE PRINTING COMPANY | 242 | 7910 | LIBRARY | FOUNDATION - PROGRAMS | PROGRAM AND EXHIBIT BOOKLET | 2,525.52 |
| | | | | | | | TOTAL CHECK | 2,525.52 |
| 203846 | 7/29/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD | 18.30 |
| 203846 | 7/29/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD | 18.49 |
| 203846 | 7/29/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 36.23 |
| 203846 | 7/29/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 64.14 |
| 203846 | 7/29/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD | 66.57 |
| 203846 | 7/29/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 438.69 |
| 203846 | 7/29/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 507.00 |
| | | | | | | | TOTAL CHECK | 1,149.42 |
| 203851 | 7/29/2016 | BRAINFUSE | 242 | 7912 | LIBRARY | FOUNDATION - COLLECTION | TUTORING SERVICES FY 16/1 | 2,750.00 |
| | | | | | | | TOTAL CHECK | 2,750.00 |
| 203855 | 7/29/2016 | CHEMSEARCH | 242 | 7612 | LIBRARY | MAINTENANCE | COOLING TOWER MAINTENANCE 6/16 | 265.45 |
| | | | | | | | TOTAL CHECK | 265.45 |
| 203858 | 7/29/2016 | COACHELLA VALLEY WATER DISTRICT | 242 | 7606 | LIBRARY | WATER | SERVICE PE 7/15/16 | 15.00 |
| 203858 | 7/29/2016 | COACHELLA VALLEY WATER DISTRICT | 242 | 7606 | LIBRARY | WATER | SERVICE PE 7/15/16 | 448.43 |
| | | | | | | | TOTAL CHECK | 463.43 |
| 203859 | 7/29/2016 | CONSERVE LANDCARE INC | 242 | 7612 | LIBRARY | MAINTENANCE | REPLACE TREE-WIND STORM 6/16 | 2,340.00 |
| | | | | | | | TOTAL CHECK | 2,340.00 |
| 203861 | 7/29/2016 | D & D SOUND | 242 | 7910 | LIBRARY | FOUNDATION - PROGRAMS | AUDIO/VISUAL SERVICES 5/21/16 | 385.00 |
| | | | | | | | TOTAL CHECK | 385.00 |
| 203863 | 7/29/2016 | DEMCO INC | 242 | 8000 | LIBRARY | SUPPLIES | PROCESSING SUPPLIES | 102.71 |
| | | | | | | | TOTAL CHECK | 102.71 |
| 203864 | 7/29/2016 | DESERT DREAM PARTIES | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | FACE PAINTING HARRY POTTER 7/30/16 | 150.00 |
| | | | | | | | TOTAL CHECK | 150.00 |
| 203872 | 7/29/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATION | 28.07 |
| 203872 | 7/29/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 66.93 |
| | | | | | | | TOTAL CHECK | 95.00 |
| 203874 | 7/29/2016 | THE GUARDIAN | 242 | 7205 | LIBRARY | GROUP INSURANCE-DENTAL | DENTAL 8/16 | 2,194.58 |
| | | | | | | | TOTAL CHECK | 2,194.58 |

RANCHO MIRAGE LIBRARY
7/23/16 TO 8/5/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|---------------------------------|-----|------|-----------------|---------------------------|--|----------------------|
| 203876 | 7/29/2016 | JESSIE S. HERNANDEZ | 242 | 7200 | LIBRARY | GROUP INSURANCE-MEDICAL | MEDICAL REIMBURSEMNT 8/16 TOTAL CHECK | 621.21 621.21 |
| 203885 | 7/29/2016 | LINCOLN FINANCIAL NATIONAL LIFE | 242 | 7215 | LIBRARY | GROUP INSURANCE-DISABILIT | DISABILITY 8/16 TOTAL CHECK | 1,150.81 1,150.81 |
| 203886 | 7/29/2016 | KELLEY LOFTIS | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | HARRY POTTER SUPPLIES | 64.68 |
| 203886 | 7/29/2016 | KELLEY LOFTIS | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | HARRY POTTER SUPPLIES TOTAL CHECK | 101.55 166.23 |
| 203887 | 7/29/2016 | ALEXANDRA MATHEWS-WOODCOCK | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | PHOTO-HARRY POTTER 7/30/16 TOTAL CHECK | 50.00 50.00 |
| 203890 | 7/29/2016 | MIDWEST TAPE | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD BOOKS TOTAL CHECK | 17.02 17.02 |
| 203894 | 7/29/2016 | OFFICE DEPOT | 242 | 8000 | LIBRARY | SUPPLIES | SHEARS, COFFEEMATE, FOLDERS TOTAL CHECK | 224.06 224.06 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-BOOK | 17.99 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | MARC RECORDS 4/16-6/16 | 315.00 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-BOOK | 17.99 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | HOSTING FEE FY16/17 | 5,000.00 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-BOOK | 23.99 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-BOOK | 39.98 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-BOOK | 65.00 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-BOOKS | 132.95 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-BOOKS | 141.96 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-BOOKS | 175.98 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | AUDIO & E-BOOKS | 279.81 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-BOOKS | 429.97 |
| 203896 | 7/29/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | AUDIO & E-BOOKS TOTAL CHECK | 1,320.90 7,961.52 |

RANCHO MIRAGE LIBRARY
7/23/16 TO 8/5/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|---------------------------------|-----|------|--------------------|---------------------------|-----------------------------|---------------|
| 203903 | 7/29/2016 | PLANT MASTERS INC | 242 | 7612 | LIBRARY | MAINTENANCE | PLANT SERVICE 7/16 | 125.00 |
| | | | | | | | TOTAL CHECK | 125.00 |
| 203907 | 7/29/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD | 43.19 |
| 203907 | 7/29/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 44.93 |
| 203907 | 7/29/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD'S | 53.99 |
| | | | | | | | TOTAL CHECK | 142.11 |
| 203912 | 7/29/2016 | SHRED-IT USA, INC | 242 | 7400 | LIBRARY | PROFESSIONAL/TECHNICAL | SERVICE 7/14/16 | 47.50 |
| | | | | | | | TOTAL CHECK | 47.50 |
| 203915 | 7/29/2016 | SOUTHERN CALIFORNIA GAS COMPANY | 242 | 7600 | LIBRARY | NATURAL GAS | SERVICE PE 7/19/16 | 679.47 |
| | | | | | | | TOTAL CHECK | 679.47 |
| 203916 | 7/29/2016 | SPARKLETTS | 243 | 7910 | LIBRARY FOUNDATION | FOUNDATION - PROGRAMS | BOTTLED WATER | 217.64 |
| 203916 | 7/29/2016 | SPARKLETTS | 243 | 7910 | LIBRARY FOUNDATION | FOUNDATION - PROGRAMS | BOTTLED WATER | 900.75 |
| | | | | | | | TOTAL CHECK | 1,118.39 |
| 203922 | 7/29/2016 | TELESOURCE COMMUNICATIONS | 242 | 7400 | LIBRARY | PROFESSIONAL/TECHNICAL | DATA CABLE INSTALL & REPAIR | 1,144.96 |
| | | | | | | | TOTAL CHECK | 1,144.96 |
| 203924 | 7/29/2016 | TOMM BELANICH | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | HARRY POTTER 7/30/16 | 150.00 |
| | | | | | | | TOTAL CHECK | 150.00 |
| 203933 | 8/5/2016 | ACE PRINTING COMPANY | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | HARRY POTTER POSTER | 45.36 |
| | | | | | | | TOTAL CHECK | 45.36 |
| 203937 | 8/5/2016 | AT&T | 242 | 7821 | LIBRARY | TELEPHONE | SERVICE PE 7/12/16 | 357.47 |
| | | | | | | | TOTAL CHECK | 357.47 |
| 203939 | 8/5/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD | 18.20 |
| 203939 | 8/5/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD | 22.16 |
| 203939 | 8/5/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 31.02 |
| 203939 | 8/5/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 37.19 |
| 203939 | 8/5/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD'S | 23.74 |
| 203939 | 8/5/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 110.85 |
| 203939 | 8/5/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 128.49 |
| 203939 | 8/5/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 172.69 |
| 203939 | 8/5/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 234.96 |
| 203939 | 8/5/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 400.36 |
| 203939 | 8/5/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 628.13 |
| 203939 | 8/5/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | PUBLICATIONS | 3,561.85 |
| | | | | | | | TOTAL CHECK | 5,369.64 |

RANCHO MIRAGE LIBRARY
7/23/16 TO 8/5/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|----------------------------------|----------|--------------------|---------------------------|------------------------------|---------------|
| 203940 | 8/5/2016 | BANK OF AMERICA | 242 7639 | LIBRARY | COMPUTER MAINTENANCE | ADOBE STOCK PHOTOS 6/16 | 9.99 |
| 203940 | 8/5/2016 | BANK OF AMERICA | 242 7914 | LIBRARY | FOUNDATION - READING CLUB | MINECRAFT MAKER CAMP | 9.99 |
| 203940 | 8/5/2016 | BANK OF AMERICA | 242 7914 | LIBRARY | FOUNDATION - READING CLUB | BANNERS | 114.94 |
| 203940 | 8/5/2016 | BANK OF AMERICA | 242 7639 | LIBRARY | COMPUTER MAINTENANCE | SERVER MAINTENANCE 6/15/16 | 463.78 |
| 203940 | 8/5/2016 | BANK OF AMERICA | 242 7806 | LIBRARY | MEETINGS/TRAINING/TRAVEL | ILS PROFESSIONAL DEVELOPMENT | 15.00 |
| 203940 | 8/5/2016 | BANK OF AMERICA | 242 8220 | LIBRARY | LEASE PAYMENTS | POSTAGE MACH LEASE 7/16 | 15.99 |
| 203940 | 8/5/2016 | BANK OF AMERICA | 242 7914 | LIBRARY | FOUNDATION - READING CLUB | REFRESHMENTS | 30.90 |
| 203940 | 8/5/2016 | BANK OF AMERICA | 242 7914 | LIBRARY | FOUNDATION - READING CLUB | SUPPLIES - HARRY POTTER | 63.78 |
| 203940 | 8/5/2016 | BANK OF AMERICA | 243 7818 | LIBRARY FOUNDATION | DUES & SUBSCRIPTIONS | JOB POSTING PROGRAM DIRECTOR | 75.00 |
| 203940 | 8/5/2016 | BANK OF AMERICA | 242 7818 | LIBRARY | DUES & SUBSCRIPTIONS | CANVA - STOCK PHOTOS | 100.00 |
| 203940 | 8/5/2016 | BANK OF AMERICA | 242 7645 | LIBRARY | STORAGE AREA RENTAL | PUBLIC STORAGE RENT 7/16 | 301.18 |
| | | | | | | TOTAL CHECK | 1,270.54 |
| 203941 | 8/5/2016 | BANK OF AMERICA | 242 7914 | LIBRARY | FOUNDATION - READING CLUB | HARRY POTTER SUPPLIES | 88.41 |
| 203941 | 8/5/2016 | BANK OF AMERICA | 242 7639 | LIBRARY | COMPUTER MAINTENANCE | CREATIVE CLOUD 7/16 | 139.98 |
| | | | | | | TOTAL CHECK | 228.39 |
| 203946 | 8/5/2016 | CALIFORNIA PUBLIC EMPLOYEES' | 242 7200 | LIBRARY | GROUP INSURANCE-MEDICAL | MEDICAL 8/16 | 20,604.27 |
| | | | | | | TOTAL CHECK | 20,604.27 |
| 203953 | 8/5/2016 | COACHELLA VALLEY WATER DISTRICT | 242 7606 | LIBRARY | WATER | SERVICE PE 7/22/16 | 172.40 |
| | | | | | | TOTAL CHECK | 172.40 |
| 203954 | 8/5/2016 | CONSERVE LANDCARE INC | 242 7612 | LIBRARY | MAINTENANCE | STUMP GRINDING 7/13/16 | 430.00 |
| | | | | | | TOTAL CHECK | 430.00 |
| 203955 | 8/5/2016 | COVE ELECTRIC INC | 242 7612 | LIBRARY | MAINTENANCE | ELECTRICAL WORK 7/22/16 | 285.00 |
| | | | | | | TOTAL CHECK | 285.00 |
| 203957 | 8/5/2016 | DEMCO INC | 242 8000 | LIBRARY | SUPPLIES | PROCESSING SUPPLIES | 27.37 |
| 203957 | 8/5/2016 | DEMCO INC | 242 8000 | LIBRARY | SUPPLIES | PROCESSING SUPPLIES | 121.75 |
| | | | | | | TOTAL CHECK | 149.12 |
| 203961 | 8/5/2016 | EBSCO SUBSCRIPTION SERVICES | 242 7912 | LIBRARY | FOUNDATION - COLLECTION | SUBSCRIPTION FY 16/17 | 7,008.00 |
| 203961 | 8/5/2016 | EBSCO SUBSCRIPTION SERVICES | 242 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATION | 44.00 |
| | | | | | | TOTAL CHECK | 7,052.00 |
| 203962 | 8/5/2016 | EMCOR SERVICE | 242 7612 | LIBRARY | MAINTENANCE | TROUBLESHOOT VAV37 IN LOUNGE | 448.00 |
| 203962 | 8/5/2016 | EMCOR SERVICE | 242 7912 | LIBRARY | FOUNDATION - COLLECTION | REPAIR BOILER/BREAKER 4/2016 | 896.00 |
| 203962 | 8/5/2016 | EMCOR SERVICE | 242 7612 | LIBRARY | MAINTENANCE | REPAIR FIRE DAMPER 7/16 | 1,120.00 |
| | | | | | | TOTAL CHECK | 2,464.00 |
| 203963 | 8/5/2016 | EMPLOYEE BENEFIT SPECIALISTS INC | 242 7612 | LIBRARY | MAINTENANCE | MEDICAL REIMBURSEMENT 7/16 | 2,121.81 |
| | | | | | | TOTAL CHECK | 2,121.81 |

RANCHO MIRAGE LIBRARY
7/23/16 TO 8/5/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|----------------------------|-----|------|-----------------|----------------------|------------------------------------|---------------|
| 203965 | 8/5/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATION | 23.75 |
| 203965 | 8/5/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 47.50 |
| 203965 | 8/5/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 96.08 |
| | | | | | | | TOTAL CHECK | 167.33 |
| 203968 | 8/5/2016 | RUSLAN KULINOV | 242 | 7402 | LIBRARY | CITY PEG CHANNEL | RMTV VIDEO EDITING | 385.00 |
| | | | | | | | TOTAL CHECK | 385.00 |
| 203969 | 8/5/2016 | LA SALLE LIGHTING SERVICES | 242 | 7612 | LIBRARY | MAINTENANCE | LIGHT INSPECTION SVC 7/22/16 | 164.00 |
| | | | | | | | TOTAL CHECK | 164.00 |
| 203973 | 8/5/2016 | MIDWEST TAPE | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD | 15.87 |
| | | | | | | | TOTAL CHECK | 15.87 |
| 203974 | 8/5/2016 | OCLC, INC | 242 | 7818 | LIBRARY | DUES & SUBSCRIPTIONS | ONLINE CATALOG SUBSCRIPTION 6/2016 | 719.84 |
| | | | | | | | TOTAL CHECK | 719.84 |
| 203975 | 8/5/2016 | OFFICE DEPOT | 242 | 8000 | LIBRARY | SUPPLIES | TAPE / KITCHEN SUPPLIES | 157.93 |
| | | | | | | | TOTAL CHECK | 157.93 |
| 203976 | 8/5/2016 | ON THE FLY TREE AND AG | 242 | 7612 | LIBRARY | MAINTENANCE | PEST/RODENT SERVICE 7/16 | 58.00 |
| | | | | | | | TOTAL CHECK | 58.00 |
| 203977 | 8/5/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | EBOOK | 65.00 |
| 203977 | 8/5/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | EBOOKS | 90.97 |
| 203977 | 8/5/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | AUDIO & EBOOKS | 148.95 |
| | | | | | | | TOTAL CHECK | 304.92 |
| 203984 | 8/5/2016 | RANCHO MIRAGE CLEANERS | 242 | 7612 | LIBRARY | MAINTENANCE | TABLECLOTH CLEANING | 24.00 |
| | | | | | | | TOTAL CHECK | 24.00 |
| 203985 | 8/5/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | ONE CLICK DIGITAL FY16/17 | 3,100.00 |
| 203985 | 8/5/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD | 32.40 |
| 203985 | 8/5/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD | 43.18 |
| 203985 | 8/5/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD | 48.60 |
| 203985 | 8/5/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD | 55.49 |
| 203985 | 8/5/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-AUDIO BOOKS | 56.90 |
| 203985 | 8/5/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E-AUDIO BOOKS | 59.84 |
| 203985 | 8/5/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD | 71.27 |
| 203985 | 8/5/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD'S | 136.07 |
| | | | | | | | TOTAL CHECK | 3,603.75 |

**RANCHO MIRAGE LIBRARY
7/23/16 TO 8/5/16
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|--------------|-------------|------------------------------------|-----|------|--------------------|---------------------------|------------------------|---------------|
| 203987 | 8/5/2016 | SHOWCASES | 242 | 8000 | LIBRARY | SUPPLIES | PROCESSING SUPPLIES | 20.47 |
| 203987 | 8/5/2016 | SHOWCASES | 242 | 8000 | LIBRARY | SUPPLIES | PROCESSING SUPPLIES | 53.80 |
| | | | | | | | TOTAL CHECK | 74.27 |
| 203990 | 8/5/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 242 | 7603 | LIBRARY | ELECTRICITY | SERVICE PE 7/21/16 | 4,617.34 |
| | | | | | | | TOTAL CHECK | 4,617.34 |
| 203994 | 8/5/2016 | SOUTHWEST PLUMBING INC | 242 | 7612 | LIBRARY | MAINTENANCE | SERVICE 7/26/16 | 525.00 |
| | | | | | | | TOTAL CHECK | 525.00 |
| 203995 | 8/5/2016 | THE POPCORN CO., LLC | 242 | 7910 | LIBRARY | FOUNDATION - PROGRAMS | POPCORN | 200.00 |
| | | | | | | | TOTAL CHECK | 200.00 |
| 203996 | 8/5/2016 | TIME WARNER CABLE | 242 | 7602 | LIBRARY | CABLE | SERVICE PE 8/22/16 | 58.87 |
| 203996 | 8/5/2016 | TIME WARNER CABLE | 242 | 7826 | LIBRARY | INTERNET ACCESS & SERVICE | SERVICE PE 8/22/16 | 3,358.33 |
| | | | | | | | TOTAL CHECK | 3,417.20 |
| 204004 | 8/5/2016 | XEROX CORPORATION | 242 | 8220 | LIBRARY | LEASE PAYMENTS | LEASE 7/16 | 118.08 |
| 204004 | 8/5/2016 | XEROX CORPORATION | 242 | 8220 | LIBRARY | LEASE PAYMENTS | LEASE 7/16 | 163.06 |
| | | | | | | | TOTAL CHECK | 281.14 |
| V101414 | 7/29/2016 | DAVID S. BRYANT | 243 | 7806 | LIBRARY FOUNDATION | MEETINGS/TRAINING/TRAVEL | S.STEIN FASHION 2/2017 | 56.00 |
| | | | | | | | TOTAL CHECK | 56.00 |
| V101427 | 7/29/2016 | MISSION LINEN SUPPLY | 242 | 7612 | LIBRARY | MAINTENANCE | MAT RENTAL 7/21/16 | 19.50 |
| | | | | | | | TOTAL CHECK | 19.50 |
| V101436 | 7/29/2016 | WAXIE | 242 | 8000 | LIBRARY | SUPPLIES | JANITORIAL SUPPLIES | 250.31 |
| | | | | | | | TOTAL CHECK | 250.31 |
| | | | | | | | TOTAL REPORT | 81,575.79 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 203940 thru 204002 in the amount of:

Writers Festival

\$ 5,069.99

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMLIB

| | | | | | |
|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE WRITER'S FESTIVAL
7/23/16 TO 8/5/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|----------------------------------|-----|------|-----------------------|-----------------------|---------------------------|---------------|
| 203940 | 8/5/2016 | BANK OF AMERICA | 244 | 7639 | WRITERS FESTIVAL FUND | COMPUTER MAINTENANCE | CREATIVE CLOUD 7/16 | 69.99 |
| | | | | | | | TOTAL CHECK | 69.99 |
| 204002 | 8/5/2016 | WILLIAM MORRIS ENDEAVOR ENT, LLC | 244 | 7910 | WRITERS FESTIVAL FUND | FOUNDATION - PROGRAMS | 2017 HONORARIUM - SIMON W | 5,000.00 |
| | | | | | | | TOTAL CHECK | 5,000.00 |
| | | | | | | | TOTAL REPORT | 5,069.99 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 204006 thru V101475 in the amount of:

City Funds \$ 1,323,592.27

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\GEN

| | | | | | |
|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-------------------------------|-----------|--------------------------|---------------------------|--|--------------------|
| 204006 | 08/12/2016 | ALTURA CREDIT UNION | 101 2245 | GENERAL FUND | EMPLOYEE CREDIT UNION | CREDIT UNION PE 8/5/16 TOTAL CHECK | 801.00 801.00 |
| 204007 | 08/12/2016 | AMERICAN FORENSIC NURSES LLC | 4100 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | DUI TESTING 7/15/16 TOTAL CHECK | 40.00 40.00 |
| 204008 | 08/12/2016 | AMERICAN PLANNING ASSOCIATION | 2100 7818 | PLANNING | DUES & SUBSCRIPTIONS | MEMBER DUES - J. ALTOPP TOTAL CHECK | 425.00 425.00 |
| 204009 | 08/12/2016 | AT&T | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/12/16 | 104.35 |
| 204009 | 08/12/2016 | AT&T | 5100 7821 | GENERAL GOVERNMENT | TELEPHONE | SERVICE PE 7/12/16 | 165.95 |
| 204009 | 08/12/2016 | AT&T | 5100 7821 | GENERAL GOVERNMENT | TELEPHONE | SERVICE PE 7/12/16 TOTAL CHECK | 896.87 1,167.17 |
| 204010 | 08/12/2016 | AUTOZONE, INC | 3200 7624 | STREET MAINTENANCE | VEHICLE MAINTENANCE | LIGHT BULB | 5.98 |
| 204010 | 08/12/2016 | AUTOZONE, INC | 3300 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | LIGHT CONNECTOR | 20.15 |
| 204010 | 08/12/2016 | AUTOZONE, INC | 3300 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | FUEL CAP TOTAL CHECK | 35.50 61.63 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 1700 7639 | INFORMATION SERVICES | COMPUTER MAINTENANCE | ICLOUD STORAGE | 0.99 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 1300 7806 | CITY MANAGER | MEETINGS/TRAINING/TRAVEL | CVAG WKSHOP - R. BYNDER | 20.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 1300 7806 | CITY MANAGER | MEETINGS/TRAINING/TRAVEL | LCC WEBINAR - R. BYNDER | 25.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 1600 7806 | FINANCE | MEETINGS/TRAINING/TRAVEL | CSMFO TRNG - C. ORTEGA/H. LIZOTTE | 75.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | COFFEE SUPPLIES | 85.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 3200 7806 | STREET MAINTENANCE | MEETINGS/TRAINING/TRAVEL | CAREER TRK MTG - D. MARTIN | 89.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 2200 7806 | BUILDING & SAFETY | MEETINGS/TRAINING/TRAVEL | CAREER TRK MTG - J. MURCHALL | 89.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 2100 7806 | PLANNING | MEETINGS/TRAINING/TRAVEL | CAREER TRK MTG - J. GLEIM | 89.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 7400 7806 | ECONOMIC DEVELOPMENT | MEETINGS/TRAINING/TRAVEL | CAREER TRK MTG - J. CARPENTER | 89.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 3100 8000 | ENGINEERING | SUPPLIES | CA SUBDIVISION MAP | 94.06 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 7400 7806 | ECONOMIC DEVELOPMENT | MEETINGS/TRAINING/TRAVEL | DEV TEAM MTG 7/20/16 | 108.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | COFFEE SUPPLIES | 129.75 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 2300 7806 | CODE COMPLIANCE | MEETINGS/TRAINING/TRAVEL | AIRFARE - S. JOHNSON 10/17-21/16 | 196.20 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 2300 7806 | CODE COMPLIANCE | MEETINGS/TRAINING/TRAVEL | AIRFARE - B. KEPHART 10/17-21/16 | 196.20 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 1300 7806 | CITY MANAGER | MEETINGS/TRAINING/TRAVEL | AEIP MTG - R. BYNDER 8/1/16 | 225.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 2100 7806 | PLANNING | MEETINGS/TRAINING/TRAVEL | APA CONF - M. DUKIC 10/22-23/16 | 250.00 |

RANCHO MIRAGE
8/6/16 TO 8/19/16
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|--------------|-------------|-------------------------|------------|---|---------------------------|--|---------------|
| 204013 | 08/12/2016 | BANK OF AMERICA | 2100 7818 | PLANNING | DUES & SUBSCRIPTIONS | APA MEMBER DUES - M. DUKIC | 295.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 2200 7806 | BUILDING & SAFETY | MEETINGS/TRAINING/TRAVEL | CALBO CONF - R. DIAZ 10/24-27/16 | 390.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 2200 7806 | BUILDING & SAFETY | MEETINGS/TRAINING/TRAVEL | CALBO CONF - J. BRANDT 10/24-27/16 | 390.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 2200 7806 | BUILDING & SAFETY | MEETINGS/TRAINING/TRAVEL | CALBO CONF - R. PERRILL 10/24-27/16 | 390.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 1500 7860 | ADMINISTRATION | RECRUITMENT | JOB POST - CODE OFFICER | 419.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 7100 7880 | SPECIAL PROGRAMS | HISTORIC PRESERVATION COM | CA PRESERVE MEMBER DUES | 500.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 1500 7806 | ADMINISTRATION | MEETINGS/TRAINING/TRAVEL | AIRFARE - I. HAGERMAN ACBCI MTG 8/9/16 | 537.97 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 1100 78113 | CITY COUNCIL | MEETINGS & TRAVEL-WEILL | AIRFARE - T. WEILL ACBCI MTG 8/9/16 | 537.97 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 2100 7806 | PLANNING | MEETINGS/TRAINING/TRAVEL | APA CONF - M. ADAMS 10/22-25/16 | 545.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 2100 7806 | PLANNING | MEETINGS/TRAINING/TRAVEL | APA CONF - B. BRODOVSKY 10/22-25/16 | 545.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 2100 7806 | PLANNING | MEETINGS/TRAINING/TRAVEL | APA CONF - L. NICHOLS 10/22-25/16 | 545.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 1700 7806 | INFORMATION SERVICES | MEETINGS/TRAINING/TRAVEL | MISAC CONF - J. JAURIGUE 10/9-12/16 | 550.00 |
| 5 | 08/12/2016 | BANK OF AMERICA | 3100 7806 | ENGINEERING | MEETINGS/TRAINING/TRAVEL | REG MAP ACT - V. KAN - MTG 7/20/16 | 250.00 |
| 204013 | 08/12/2016 | BANK OF AMERICA | 3100 7806 | ENGINEERING | MEETINGS/TRAINING/TRAVEL | REG MAP ACT - CITY ATTN - MTG 7/20/16* | 750.00 |
| | | | | *RECEIVED PAYMENT FROM CITY ATTORNEY'S OFFICE - (3) ATTENDEES | | | |
| 204013 | 08/12/2016 | BANK OF AMERICA | 1700 7639 | INFORMATION SERVICES | COMPUTER MAINTENANCE | APWA SOFTWARE - PUBLIC WORKS | 1,005.00 |
| | | | | | | TOTAL CHECK | 9,411.14 |
| 204014 | 08/12/2016 | BEST SIGNS INCORPORATED | 3300 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | RMV VINYL LETTER - CMAX | 85.00 |
| | | | | | | TOTAL CHECK | 85.00 |
| 204015 | 08/12/2016 | BIO-TOX LABORATORIES | 4100 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | DUI TESTING PE 6/20/16 | 640.00 |
| | | | | | | TOTAL CHECK | 640.00 |
| 204016 | 08/12/2016 | HALLMARK PRESS, INC | 215 8910 | FIRE TAX FUND | OTHER EQUIPMENT | BAR LIGHT - GOLF AMBULANCE | 2,032.43 |
| | | | | | | TOTAL CHECK | 2,032.43 |
| 204017 | 08/12/2016 | CADENCE COMMUNICATIONS | 7300 7462 | TOURISM & MARKETING | VAC RENTL ORD ENFORCEMNT | TOT ANSW SVC PE 6/30/16 | 27.35 |
| 204017 | 08/12/2016 | CADENCE COMMUNICATIONS | 7300 7462 | TOURISM & MARKETING | VAC RENTL ORD ENFORCEMNT | TOT ANSW SVC PE 4/30/16 | 77.20 |
| 204017 | 08/12/2016 | CADENCE COMMUNICATIONS | 107 7462 | TOURISM & MARKETING FUND | VAC RENTL ORD ENFORCEMNT | TOT ANSW SVC PE 6/30/16 | 27.35 |
| 204017 | 08/12/2016 | CADENCE COMMUNICATIONS | 107 7462 | TOURISM & MARKETING FUND | VAC RENTL ORD ENFORCEMNT | TOT ANSW SVC PE 4/30/16 | 77.20 |
| | | | | | | TOTAL CHECK | 209.10 |
| 204018 | 08/12/2016 | CALPERS | 1600 7400 | FINANCE | PROFESSIONAL/TECHNICAL | GASB-68 REPORTS FY 15/16 | 1,950.00 |
| | | | | | | TOTAL CHECK | 1,950.00 |
| 204019 | 08/12/2016 | CALPERS 457 PLAN | 101 2232 | GENERAL FUND | PERS SUPP 457 DEF COMP | PERS DEF COMP PE 8/5/16 | 2,118.77 |
| | | | | | | TOTAL CHECK | 2,118.77 |

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| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 1700 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | DISPLAY PORT 14.88 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 1700 8028 | INFORMATION SERVICES | COMPUTER ENHANCEMENT | SDHC MEMORY CARD 134.07 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 1700 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | KEYBOARD 224.54 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 1700 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | MS PRO HAND/SHOULDER STRAP 278.35 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 1700 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | SUFACE PRO COVER/DOCK 440.51 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 1700 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | COVER/DOCK 505.33 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 1700 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | MONITORS/MONITOR STAND 1,331.71 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 1700 8900 | INFORMATION SERVICES | FURNITURE & EQUIPMENT | MS SURFACE PRO 1,374.86 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 1700 8900 | INFORMATION SERVICES | FURNITURE & EQUIPMENT | DELL LAPTOP 1,560.39 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 1700 8900 | INFORMATION SERVICES | FURNITURE & EQUIPMENT | MS SURFACE PRO 1,904.06 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 1700 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | PHONE CASE 39.81 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 9101 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | DISPLAY PORT 44.55 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 9101 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | MS PRO SURFACE CASE 215.17 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 9101 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | APC BATTERY 2,155.15 |
| 204020 | 08/12/2016 | CDW GOVERNMENT INC | 9101 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | APC POWER RACK 2,415.90 |
| | | | | | TOTAL CHECK | 12,639.28 |
| 204021 | 08/12/2016 | CHEMSEARCH | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | COOL TOWER MAINT 7/27/16 375.46 |
| | | | | | | TOTAL CHECK 375.46 |
| 204023 | 08/12/2016 | T.I. MALONEY INC | 356 90513 | DEV FEE-PARKS | RANCHO MIRAGE DOG PARK | DESIGN SVCS PE 6/30/16 3,422.75 |
| | | | | | | TOTAL CHECK 3,422.75 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 201 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | RPR VLV - CC MEDIAN 7/18/16 245.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 201 7612 | CITYWIDE LANDSCAPING | MAINTENANCE | LNDSCAPE MAINT - MEDIAN7/16 14,000.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 2180 7612 | PARKLAND OPERATING | MAINTENANCE | LNDSCAPE MAINT - PARKS 7/16 900.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 2180 7612 | PARKLAND OPERATING | MAINTENANCE | LNDSCAPE MAINT - PARKS 7/16 1,000.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 2180 7612 | PARKLAND OPERATING | MAINTENANCE | LNDSCAPE MAINT - PARKS 7/16 1,070.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 2180 7612 | PARKLAND OPERATING | MAINTENANCE | LNDSCAPE MAINT - PARKS 7/16 2,300.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | LNDSCAPE MAINT - PARKS 7/16 2,630.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 204 7612 | ZONE C LANDSCAPING | MAINTENANCE | LANDSCAPE MAINT 7/16 200.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 203 7612 | ZONE B LANDSCAPING | MAINTENANCE | LANDSCAPE MAINT 7/16 200.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | LANDSCAPE MAINT 7/16 240.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 202 7612 | ZONE A LANDSCAPING | MAINTENANCE | LANDSCAPE MAINT 7/16 260.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 215 7612 | FIRE TAX FUND | MAINTENANCE | LANDSCAPE MAINT 7/16 270.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 215 7612 | FIRE TAX FUND | MAINTENANCE | LANDSCAPE MAINT 7/16 270.00 |

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| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 205 7612 | ZONE D LANDSCAPING | MAINTENANCE | LANDSCAPE MAINT 7/16 | 670.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | LANDSCAPE MAINT 7/16 | 800.00 |
| 204024 | 08/12/2016 | CONSERVE LANDCARE INC | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | LANDSCAPE MAINT 7/16 | 2,430.00 |
| | | | | | | TOTAL CHECK | 27,485.00 |
| 204025 | 08/12/2016 | CSAC EXCESS INSURANCE AUTHORITY | 5100 7275 | GENERAL GOVERNMENT | OTHER MEDICAL | EMP ASSTNCE PGM PE 9/30/16 | 951.30 |
| | | | | | | TOTAL CHECK | 951.30 |
| 204026 | 08/12/2016 | CRH CALIFORNIA WATER INC | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | WATER COOLERS 8/16 | 80.00 |
| | | | | | | TOTAL CHECK | 80.00 |
| 204027 | 08/12/2016 | DDL TRAFFIC, INC | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | BACKUP BATTERY - THUNDERBIRD | 2,970.00 |
| | | | | | | TOTAL CHECK | 2,970.00 |
| 204028 | 08/12/2016 | DEPARTMENT OF JUSTICE | 1500 7860 | ADMINISTRATION | RECRUITMENT | FINGERPRINTS 7/16 | 32.00 |
| | | | | | | TOTAL CHECK | 32.00 |
| 204029 | 08/12/2016 | DESERT SUN PUBLISHING CO | 2100 7842 | PLANNING | ADVERTISING/PUBLISHING | PUBLIC HEAR NTC PE 7/31/16 | 828.00 |
| | | | | | | TOTAL CHECK | 828.00 |
| 204030 | 08/12/2016 | EMCOR SERVICE | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | RPR DRAIN LINE 7/6/16 | 432.20 |
| 204030 | 08/12/2016 | EMCOR SERVICE | 215 7612 | FIRE TAX FUND | MAINTENANCE | HVAC MAINTENANCE PE 7/31/16 | 111.92 |
| 204030 | 08/12/2016 | EMCOR SERVICE | 215 7612 | FIRE TAX FUND | MAINTENANCE | HVAC MAINTENANCE PE 7/31/16 | 154.00 |
| 204030 | 08/12/2016 | EMCOR SERVICE | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | HVAC MAINTENANCE PE 7/31/16 | 345.00 |
| 204030 | 08/12/2016 | EMCOR SERVICE | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | HVAC MAINTENANCE PE 7/31/16 | 1,870.85 |
| | | | | | | TOTAL CHECK | 2,913.97 |
| 204031 | 08/12/2016 | EMPLOYEE BENEFIT SPECIALISTS INC | 5100 7400 | GENERAL GOVERNMENT | PROFESSIONAL/TECHNICAL | ADMIN FEE 7/16 | 385.40 |
| | | | | | | TOTAL CHECK | 385.40 |
| 204032 | 08/12/2016 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 5100 7245 | GENERAL GOVERNMENT | UNEMPLOYMENT INSURANCE | UNEMPLOY INS PE 6/30/16 | 6,300.00 |
| | | | | | | TOTAL CHECK | 6,300.00 |
| 204033 | 08/12/2016 | FRANCHISE TAX BOARD | 101 2265 | GENERAL FUND | GARNISHMENT | GARNISHMENT PE 8/5/16 | 240.00 |
| | | | | | | TOTAL CHECK | 240.00 |

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| 204034 | 08/12/2016 | FULTON DISTRIBUTING | 3300 8000 | FACILITIES & FLEET MAINT | SUPPLIES | JANITORIAL SUPPLIES - CY | 76.14 |
| 204034 | 08/12/2016 | FULTON DISTRIBUTING | 2180 8000 | PARKLAND OPERATING | SUPPLIES | JANITORIAL SUPP - WOLF PARK | 87.76 |
| 204034 | 08/12/2016 | FULTON DISTRIBUTING | 2180 8000 | PARKLAND OPERATING | SUPPLIES | JANITORIAL SUPPLIES - CY | 122.32 |
| 204034 | 08/12/2016 | FULTON DISTRIBUTING | 3300 8000 | FACILITIES & FLEET MAINT | SUPPLIES | JANITORIAL SUPPLIES - CY | 176.05 |
| 204034 | 08/12/2016 | FULTON DISTRIBUTING | 3300 8000 | FACILITIES & FLEET MAINT | SUPPLIES | JANITORIAL SUPPLIES - CY | 497.47 |
| | | | | | | TOTAL CHECK | 959.74 |
| 204035 | 08/12/2016 | GLS ARCHITECTURE GROUP INC | 3300 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | RECORD DRAWINGS - CH HALL | 500.00 |
| | | | | | | TOTAL CHECK | 500.00 |
| 204036 | 08/12/2016 | GOVERNMENT LEASING LLC | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPY MACH LEASE PE 7/14/16 | 3,096.00 |
| 204036 | 08/12/2016 | GOVERNMENT LEASING LLC | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPY MACH LEASE PE 6/14/16 | 3,096.00 |
| 204036 | 08/12/2016 | GOVERNMENT LEASING LLC | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPY MACH LEASE PE 8/14/16 | 3,096.00 |
| | | | | | | TOTAL CHECK | 9,288.00 |
| 204037 | 08/12/2016 | GUYS & GALS UNIFORMS | 4100 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | NAME PLATE - R. SCHWARZ | 33.74 |
| | | | | | | TOTAL CHECK | 33.74 |
| 204039 | 08/12/2016 | THE HOME DEPOT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | TRAFFIC POLE SUPPLIES | 188.21 |
| 204039 | 08/12/2016 | THE HOME DEPOT | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | LOCK, WASHER, BOLTS | 9.20 |
| 204039 | 08/12/2016 | THE HOME DEPOT | 2180 8004 | PARKLAND OPERATING | REPAIR & MAINT SUPPLIES | WHEEL FOR UTILITY CART | 16.14 |
| 204039 | 08/12/2016 | THE HOME DEPOT | 215 8004 | FIRE TAX FUND | REPAIR & MAINT SUPPLIES | LIGHT BULBS | 31.68 |
| 204039 | 08/12/2016 | THE HOME DEPOT | 215 8004 | FIRE TAX FUND | REPAIR & MAINT SUPPLIES | BRUSH, CARPET NAILS | 38.66 |
| 204039 | 08/12/2016 | THE HOME DEPOT | 3200 8003 | STREET MAINTENANCE | STREET SIGNS & MARKINGS | SILICONE | 153.45 |
| | | | | | | TOTAL CHECK | 437.34 |
| 204040 | 08/12/2016 | ICMA RETIREMENT TRUST-401 | 101 2236 | GENERAL FUND | 401A DEF COMP - ICMA | 401A DEF COMP PE 8/5/16 | 1,458.89 |
| | | | | | | TOTAL CHECK | 1,458.89 |
| 204041 | 08/12/2016 | ICMA RETIREMENT TRUST-457 | 101 2235 | GENERAL FUND | DEFERRED COMP - ICMA | ICMA DEF COMP PE 8/5/16 | 12,484.97 |
| | | | | | | TOTAL CHECK | 12,484.97 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 201 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 7/28/16 | 17.02 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 201 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 7/28/16 | 21.71 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/27/16 | 24.06 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/28/16 | 26.39 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/27/16 | 26.39 |

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| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/28/16 | 26.64 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/28/16 | 27.56 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3300 7603 | FACILITIES & FLEET MAINT | ELECTRICITY | SERVICE PE 7/28/16 | 31.09 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/28/16 | 46.19 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 201 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 7/28/16 | 50.29 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/27/16 | 54.51 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/28/16 | 60.36 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/28/16 | 60.36 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/28/16 | 62.69 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3300 7603 | FACILITIES & FLEET MAINT | ELECTRICITY | SERVICE PE 7/28/16 | 89.65 |
| 204042 | 08/12/2016 | IMPERIAL IRRIGATION DISTRICT | 3200 7618 | STREET MAINTENANCE | TRAFFIC SIGNAL MAINT/ELEC | SERVICE PE 7/28/16 | 97.84 |
| | | | | | | TOTAL CHECK | 722.75 |
| 204043 | 08/12/2016 | CITY OF INDIAN WELLS | 4100 7404 | PUBLIC SAFETY | SHERIFF SERVICES | REIMB - FORENSIC PE 6/30/16 | 31,906.78 |
| | | | | | | TOTAL CHECK | 31,906.78 |
| 204044 | 08/12/2016 | INFORMATION RESOURCES (IRC INC) | 1500 7860 | ADMINISTRATION | RECRUITMENT | BACKGRND CK - G. GOMEZ | 117.75 |
| | | | | | | TOTAL CHECK | 117.75 |
| 204045 | 08/12/2016 | INTERNATIONAL CODE COUNCIL INC | 2200 8000 | BUILDING & SAFETY | SUPPLIES | 2016 CA BLDG CODE BOOKS | 3,023.75 |
| | | | | | | TOTAL CHECK | 3,023.75 |
| 204046 | 08/12/2016 | JOHNSON POWER SYSTEMS | 4200 7612 | EMERGENCY SERVICES | MAINTENANCE | EMGCY SVC GENERATOR 8/5/16 | 760.61 |
| | | | | | | TOTAL CHECK | 760.61 |
| 204047 | 08/12/2016 | JOYCE JOHNSON | 5100 7420 | GENERAL GOVERNMENT | ANIMAL SERVICES | ANIMAL ADOPT PGM | 100.00 |
| | | | | | | TOTAL CHECK | 100.00 |
| 204048 | 08/12/2016 | LA SALLE LIGHTING SERVICES | 2180 7612 | PARKLAND OPERATING | MAINTENANCE | RPR TENNIS COURT LIGHT - RMC PARK | 140.00 |
| | | | | | | TOTAL CHECK | 140.00 |
| 204050 | 08/12/2016 | DBA MAXIMUM SECURITY ALARM SYSTEMS | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | MONITOR SVC - CY PE 9/30/16 | 166.00 |
| | | | | | | TOTAL CHECK | 166.00 |
| 204051 | 08/12/2016 | MICHAEL BAKER INTERNATIONAL INC | 9101 90508 | CAPITAL IMPROVE FUND BAL | HWY 111 STREET LIGHTING | CONSULT SVCS PE 7/3/16 | 1,230.80 |
| 204051 | 08/12/2016 | MICHAEL BAKER INTERNATIONAL INC | 9101 90508 | CAPITAL IMPROVE FUND BAL | HWY 111 STREET LIGHTING | DESIGN SVCS PE 7/3/16 | 2,726.50 |
| | | | | | | TOTAL CHECK | 3,957.30 |

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| 204053 | 08/12/2016 | NAPA AUTO PARTS | 3200 7624 | STREET MAINTENANCE | VEHICLE MAINTENANCE | CABIN AIR FILTER - ST07 TRUCK TOTAL CHECK | 26.91 26.91 |
| 204054 | 08/12/2016 | NATIONAL UNION FIRE INSURANCE COMPAN | 101 2230 | GENERAL FUND | LIFE INSURANCE-PEGIT | LIFE INS PE 8/5/16 TOTAL CHECK | 56.55 56.55 |
| 204055 | 08/12/2016 | NATIONWIDE | 101 2238 | GENERAL FUND | DEFERRED COMP-NATIONAL | NATL DEF COMP PE 8/5/16 TOTAL CHECK | 1,525.00 1,525.00 |
| 204056 | 08/12/2016 | NATIONWIDE | 101 2241 | GENERAL FUND | NATIONAL - PART TIME | P/T DEF COMP PE 8/5/16 TOTAL CHECK | 1,318.94 1,318.94 |
| 204057 | 08/12/2016 | NEWAGE RANCHO MIRAGE LLC | 5100 8567 | GENERAL GOVERNMENT | TRANSIENT OCC TAX REBATE | TOT REBATE Q2 2016 TOTAL CHECK | 293,490.14 293,490.14 |
| 204058 | 08/12/2016 | OFFICE DEPOT | 1600 8000 | FINANCE | SUPPLIES | PAPER,TAPE,BINDERS TOTAL CHECK | 108.70 108.70 |
| 204059 | 08/12/2016 | OFFICE TEAM | 1500 7444 | ADMINISTRATION | TEMPORARY AGENCY SERVICES | T. RODRIGUEZ PE 7/22/16 | 856.00 |
| 204059 | 08/12/2016 | OFFICE TEAM | 1500 7444 | ADMINISTRATION | TEMPORARY AGENCY SERVICES | T. RODRIGUEZ PE 7/29/16 TOTAL CHECK | 856.00 1,712.00 |
| 204060 | 08/12/2016 | OMEGA INDUSTRIAL SUPPLY, INC. | 2180 8000 | PARKLAND OPERATING | SUPPLIES | GRAFFITI WIPE OFF RAGS | 137.08 |
| 204060 | 08/12/2016 | OMEGA INDUSTRIAL SUPPLY, INC. | 201 8000 | CITYWIDE LANDSCAPING | SUPPLIES | GRAFFITI WIPE OFF RAGS TOTAL CHECK | 137.08 274.16 |
| 204062 | 08/12/2016 | ON THE FLY TERMITE & PEST CONTROL | 215 7612 | FIRE TAX FUND | MAINTENANCE | PEST CONTROL - FS#50 6/8/16 | 29.00 |
| 204062 | 08/12/2016 | ON THE FLY TERMITE & PEST CONTROL | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | PEST CONTROL - CH 6/28/16 | 36.00 |
| 204062 | 08/12/2016 | ON THE FLY TERMITE & PEST CONTROL | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | PEST CONTROL - CY 6/6/16 | 50.00 |
| 204062 | 08/12/2016 | ON THE FLY TERMITE & PEST CONTROL | 215 7612 | FIRE TAX FUND | MAINTENANCE | PEST CONTROL - FS#69 6/8/16 TOTAL CHECK | 29.00 144.00 |
| 204063 | 08/12/2016 | ON THE FLY TREE AND AG | 215 7612 | FIRE TAX FUND | MAINTENANCE | PEST CONTROL - FS#50 7/13/16 | 29.00 |
| 204063 | 08/12/2016 | ON THE FLY TREE AND AG | 215 7612 | FIRE TAX FUND | MAINTENANCE | PEST CONTROL - FS#69 7/13/16 | 29.00 |
| 204063 | 08/12/2016 | ON THE FLY TREE AND AG | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | PEST CONTROL - CH 7/22/16 | 36.00 |
| 204063 | 08/12/2016 | ON THE FLY TREE AND AG | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | PEST CONTROL - CY 7/6/16 TOTAL CHECK | 50.00 144.00 |

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| 204066 | 08/12/2016 | PCMG, INC | 9101 | 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC DESKTOP TOTAL CHECK | 1,428.56 1,428.56 |
| 204067 | 08/12/2016 | PERS | 101 | 2225 | GENERAL FUND | 1959 SURVIVORS' BENEFIT C/C PERS SURV PE 8/5/16 | 4.65 |
| 204067 | 08/12/2016 | PERS | 101 | 2225 | GENERAL FUND | 1959 SURVIVORS' BENEFIT PERS SURV PE 8/5/16 | 73.47 |
| 204067 | 08/12/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION PERS RE-DEP PE 8/5/16 | 196.47 |
| 204067 | 08/12/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION PERS PE 8/5/16 | 287.16 |
| 204067 | 08/12/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION PERS PE 8/5/16 | 372.18 |
| 204067 | 08/12/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION PERS PE 8/5/16 | 2,428.45 |
| 204067 | 08/12/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION PERS PE 8/5/16 | 2,546.92 |
| 204067 | 08/12/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION PERS PE 8/5/16 | 2,827.97 |
| 204067 | 08/12/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION PERS PE 8/5/16 | 2,892.20 |
| 204067 | 08/12/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION PERS PE 8/5/16 | 13,309.19 |
| 204067 | 08/12/2016 | PERS | 101 | 2220 | GENERAL FUND | PERS-NORMAL CONTRIBUTION PERS PE 8/5/16 TOTAL CHECK | 17,248.75 142,187.41 |
| 204068 | 08/12/2016 | PERS LONG TERM CARE PROGRAM | 101 | 2275 | GENERAL FUND | PERS LONG TERM CARE PERS LTC PE 8/5/16 TOTAL CHECK | 78.50 78.50 |
| 204069 | 08/12/2016 | PETES AUTOMOTIVE | 3300 | 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE SVC - 13 CMAX 7/29/16 | 54.00 |
| 204069 | 08/12/2016 | PETES AUTOMOTIVE | 215 | 7612 | FIRE TAX FUND | MAINTENANCE SVC - 09 CIVIC 8/4/16 TOTAL CHECK | 212.17 266.17 |
| 204070 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 1500 | 7860 | ADMINISTRATION | RECRUITMENT REIMB LIVE SCAN - P. STALMA TOTAL CHECK | 10.00 10.00 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 5100 | 7884 | GENERAL GOVERNMENT | LITIGATION EXPENDITURE PARKING FEE INDIO - B. WILSON | 4.00 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 1500 | 7800 | ADMINISTRATION | MILEAGE MILEAGE - B. WILSON 8/2/16 | 11.34 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 3100 | 8000 | ENGINEERING | SUPPLIES BATTERIES | 11.86 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 5100 | 7800 | GENERAL GOVERNMENT | MILEAGE MILEAGE - B. WILSON 7/26/16 | 12.42 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 3100 | 7800 | ENGINEERING | MILEAGE MILEAGE - J. COOK PE 7/7/16 | 13.60 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 4100 | 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM RFSH - COPS MTG 7/19/16 | 17.78 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 1600 | 7800 | FINANCE | MILEAGE MILEAGE - A. LEON PE 7/27/16 | 19.44 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 7100 | 7880 | SPECIAL PROGRAMS | HISTORIC PRESERVATION COM RFSH - HISTORIC MTG 7/13/16 | 19.77 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 215 | 8905 | FIRE TAX FUND | AUTOMOTIVE REIMB - WEIGHT TICKET | 20.00 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 3100 | 7800 | ENGINEERING | MILEAGE MILEAGE - J. COOK PE 7/29/16 | 21.40 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 3100 | 7800 | ENGINEERING | MILEAGE MILEAGE - J. PUETT PE 7/16/16 | 22.68 |

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| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 2300 7806 | CODE COMPLIANCE | MEETINGS/TRAINING/TRAVEL | RFSH DES MTG - S. JOHNSON 8/3/16 | 26.00 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 3300 7806 | FACILITIES & FLEET MAINT | MEETINGS/TRAINING/TRAVEL | RFSH - PW STAFF MTG 7/27/16 | 29.70 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 1600 7806 | FINANCE | MEETINGS/TRAINING/TRAVEL | RFSH STAFF MTG 7/1/16 | 43.18 |
| | | | | | | TOTAL CHECK | 273.17 |
| 204072 | 08/12/2016 | POWERS AWARDS | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | NAME PLATE - C. KAN | 24.00 |
| | | | | | | TOTAL CHECK | 24.00 |
| 204073 | 08/12/2016 | RANCHO MIRAGE CHAMBER OF COMMERCE | 1100 7818 | CITY COUNCIL | DUES & SUBSCRIPTIONS | ANNUAL RESIDENTIAL INVESTMENT | 75.00 |
| | | | | | | TOTAL CHECK | 75.00 |
| 204076 | 08/12/2016 | RIVERSIDE COUNTY SHERIFF'S | 4100 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | LAW ENFORCEMENT PE 6/30/16 | 680,330.95 |
| 204076 | 08/12/2016 | RIVERSIDE COUNTY SHERIFF'S | 4100 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | CAL-ID MEMBER PE 6/30/17 | 17,889.00 |
| | | | | | | TOTAL CHECK | 698,219.95 |
| 204077 | 08/12/2016 | SATCOM GLOBAL FZE | 4200 7824 | EMERGENCY SERVICES | COMMUNICATION MAIN/SERV | SATELLITE PHONE SVC 8/16 | 85.50 |
| | | | | | | TOTAL CHECK | 85.50 |
| 204078 | 08/12/2016 | SHRED-IT USA, INC | 1200 7400 | CITY CLERK | PROFESSIONAL/TECHNICAL | SHREDDING SVC 7/28/16 | 57.50 |
| | | | | | | TOTAL CHECK | 57.50 |
| 204079 | 08/12/2016 | SIGNS BY TOMORROW-PALM DESERT | 9101 90518 | CAPITAL IMPROVE FUND BAL | LIBRARY SPACE PLANNING | LOCAL AUTHOR LETTERS | 487.23 |
| | | | | | | TOTAL CHECK | 487.23 |
| 204080 | 08/12/2016 | SMITH PIPE & SUPPLY INC | 215 8004 | FIRE TAX FUND | REPAIR & MAINT SUPPLIES | IRRIGATION REPAIR PARTS | 44.04 |
| | | | | | | TOTAL CHECK | 44.04 |
| 204081 | 08/12/2016 | SOURCE GRAPHICS | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIER LEASE 8/7/16 | 322.77 |
| | | | | | | TOTAL CHECK | 322.77 |
| 204082 | 08/12/2016 | SOURCEBOOK PUBLISHING COMPANY | 7200 7885 | PUBLIC INFO & COMM RELATI | ART AFFAIRE | WEBLIST/EBLAST | 400.00 |
| | | | | | | TOTAL CHECK | 400.00 |
| 204083 | 08/12/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 201 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 8/1/16 | 42.13 |
| | | | | | | TOTAL CHECK | 42.13 |

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| 204084 | 08/12/2016 | STATE DISBURSEMENT UNIT | 101 2260 | GENERAL FUND | CHILD SUPPORT | CHILD SUPPORT PE 8/5/16 TOTAL CHECK | 103.84 103.84 |
| 204085 | 08/12/2016 | STATE DISBURSEMENT UNIT | 101 2260 | GENERAL FUND | CHILD SUPPORT | CHILD SUPPORT PE 8/5/16 TOTAL CHECK | 579.23 579.23 |
| 204088 | 08/12/2016 | TOPS N BARRICADES INC | 3200 8003 | STREET MAINTENANCE | STREET SIGNS & MARKINGS | STREET NAME SIGN HARDWARE TOTAL CHECK | 134.78 134.78 |
| 204090 | 08/12/2016 | UNITED WAY OF THE DESERT | 101 2250 | GENERAL FUND | DONATIONS-UNITED WAY | UNITED WAY PE 8/5/16 TOTAL CHECK | 259.85 259.85 |
| 204092 | 08/12/2016 | VALLEY LOCK & SAFE | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | FOBS CREDENTIALS | 167.50 |
| 204092 | 08/12/2016 | VALLEY LOCK & SAFE | 4100 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | KEY - COPS | 18.42 |
| 204092 | 08/12/2016 | VALLEY LOCK & SAFE | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | MASTER KEY TOTAL CHECK | 117.72 303.64 |
| 204093 | 08/12/2016 | VERIZON WIRELESS | 5100 7824 | GENERAL GOVERNMENT | COMMUNICATION MAIN/SERV | SERVICE PE 8/1/16 | 2,756.85 |
| 204093 | 08/12/2016 | VERIZON WIRELESS | 4100 7400 | PUBLIC SAFETY | PROFESSIONAL/TECHNICAL | SERVICE PE 7/10/16 TOTAL CHECK | 66.63 2,823.48 |
| 204094 | 08/12/2016 | WALTERS WHOLESALE ELECTRIC | 201 8000 | CITYWIDE LANDSCAPING | SUPPLIES | LNDSCE SUPPLIES TOTAL CHECK | 1,792.61 1,792.61 |
| 204095 | 08/12/2016 | WESTAMERICA | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | MAGNETIC DOOR SIGNS TOTAL CHECK | 528.04 528.04 |
| 204096 | 08/12/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 7/16 | 124.75 |
| 204096 | 08/12/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 7/16 | 184.71 |
| 204096 | 08/12/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 7/16 | 283.20 |
| 204096 | 08/12/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 7/16 | 300.79 |
| 204096 | 08/12/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 7/16 | 388.56 |
| 204096 | 08/12/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 7/16 | 439.23 |
| 204096 | 08/12/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 7/16 | 481.23 |
| 204096 | 08/12/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 7/16 | 569.09 |
| 204096 | 08/12/2016 | XEROX CORPORATION | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | LEASE 7/16 TOTAL CHECK | 570.69 3,342.25 |

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| 204098 | 08/19/2016 | ALTEC INDUSTRIES INC | 3200 7624 | STREET MAINTENANCE | VEHICLE MAINTENANCE | SVC - TS02 BUCKET TRK 7/12/16 TOTAL CHECK | 1,090.26 1,090.26 |
| 204102 | 08/19/2016 | AMERICAN SAFETY EMERGENCY MEDICAL | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | AED/CPR STAFF TRNG 7/18/16 TOTAL CHECK | 72.00 72.00 |
| 204103 | 08/19/2016 | APPLE SOCAL II LLC | 702 2466 | CUSTOMER DEPOSIT FUND | BL STATE MANDATED FEE | REFUND - BUS LIC 205566 | 1.00 |
| 204103 | 08/19/2016 | APPLE SOCAL II LLC | 101 4300 | GENERAL FUND | BUSINESS LICENSES | REFUND - BUS LIC 205566 TOTAL CHECK | 129.00 130.00 |
| 204106 | 08/19/2016 | BOSCO LEGAL SERVICES INC | 5100 7884 | GENERAL GOVERNMENT | LITIGATION EXPENDITURE | SMALL CLAIMS SVC FEE 7/25/16 TOTAL CHECK | 25.00 25.00 |
| 204108 | 08/19/2016 | CDW GOVERNMENT INC | 1700 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | USB CABLE | 24.78 |
| 204108 | 08/19/2016 | CDW GOVERNMENT INC | 1700 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | PHONE CASE TOTAL CHECK | 50.50 75.28 |
| 204111 | 08/19/2016 | COUNTY OF RIVERSIDE DEPARTMENT | 3300 8700 | FACILITIES & FLEET MAINT | MISC EXPENDITURE | EPA PERMIT PE 7/31/2017 TOTAL CHECK | 1,051.00 1,051.00 |
| 204112 | 08/19/2016 | CRIME POINT, INC | 4100 8910 | PUBLIC SAFETY | OTHER EQUIPMENT | VIDEO SURVEILLANCE SYSTEM TOTAL CHECK | 14,309.92 14,309.92 |
| 204113 | 08/19/2016 | DLT SOLUTIONS LLC | 3100 8000 | ENGINEERING | SUPPLIES | INFRASTRUCTURE SOFTWARE | 2,525.73 |
| 204113 | 08/19/2016 | DLT SOLUTIONS LLC | 3100 7400 | ENGINEERING | PROFESSIONAL/TECHNICAL | INFRASTRUCTURE SOFTWARE TOTAL CHECK | 4,000.00 6,525.73 |
| 204114 | 08/19/2016 | DELL MARKETING LP | 1700 8028 | INFORMATION SERVICES | COMPUTER ENHANCEMENT | 4GB MEMORY TOTAL CHECK | 226.77 226.77 |
| 204116 | 08/19/2016 | THE DESERT SUN | 5100 7818 | GENERAL GOVERNMENT | DUES & SUBSCRIPTIONS | NEWSPAPER PE 9/30/16 | 70.21 |
| 204116 | 08/19/2016 | THE DESERT SUN | 7400 7818 | ECONOMIC DEVELOPMENT | DUES & SUBSCRIPTIONS | NEWSPAPER PE 9/30/16 TOTAL CHECK | 70.21 140.42 |

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| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 | 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 4/27/16 | 16.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 4100 | 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 1/12/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 4100 | 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 1/13/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 4100 | 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 1/26/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2200 | 7624 | BUILDING & SAFETY | VEHICLE MAINTENANCE | CAR WASH 6/23/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 | 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 1/19/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 4100 | 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 1/26/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 4100 | 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 1/14/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 | 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 1/27/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 | 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 1/28/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 3300 | 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | CAR WASH 6/28/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 | 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 1/19/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 4100 | 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 4/13/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 4100 | 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 4/26/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 3200 | 7624 | STREET MAINTENANCE | VEHICLE MAINTENANCE | CAR WASH 6/13/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 3100 | 7624 | ENGINEERING | VEHICLE MAINTENANCE | CAR WASH 4/6/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 | 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 6/2/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 | 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 6/2/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 | 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 6/2/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 4100 | 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 1/11/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 3100 | 7624 | ENGINEERING | VEHICLE MAINTENANCE | CAR WASH 1/11/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 | 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 4/15/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 3200 | 7624 | STREET MAINTENANCE | VEHICLE MAINTENANCE | CAR WASH 6/14/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 3300 | 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | CAR WASH 6/20/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 4100 | 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 5/7/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 4100 | 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 5/19/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 215 | 7624 | FIRE TAX FUND | VEHICLE MAINTENANCE | CAR WASH 5/3/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 4100 | 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 5/29/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 3200 | 7624 | STREET MAINTENANCE | VEHICLE MAINTENANCE | CAR WASH 5/16/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 | 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 5/18/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 | 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 5/24/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 | 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 5/12/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 4100 | 7624 | PUBLIC SAFETY | VEHICLE MAINTENANCE | CAR WASH 6/28/16 | 18.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 3300 | 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | CAR WASH 6/21/16 | 20.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 3100 | 7624 | ENGINEERING | VEHICLE MAINTENANCE | CAR WASH 4/25/16 | 20.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2200 | 7624 | BUILDING & SAFETY | VEHICLE MAINTENANCE | CAR WASH 4/27/16 | 20.99 |

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| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 4/26/16 | 20.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2200 7624 | BUILDING & SAFETY | VEHICLE MAINTENANCE | CAR WASH 1/19/16 | 20.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 4/11/16 | 20.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 4/26/16 | 20.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 3300 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | CAR WASH 6/21/16 | 20.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 3300 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | CAR WASH 6/16/16 | 20.99 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 3300 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | CAR WASH 1/28/16 | 29.00 |
| 204119 | 08/19/2016 | ELEPHANT CAR WASH | 2300 7624 | CODE COMPLIANCE | VEHICLE MAINTENANCE | CAR WASH 6/2/16 | 29.00 |
| | | | | | | TOTAL CHECK | 871.58 |
| 204120 | 08/19/2016 | EVERGREEN RECYCLING SOLUTIONS, INC | 251 7400 | AB939 RECYCLING PROGRAMS | PROFESSIONAL/TECHNICAL | RECYCLE SVC PE 4/29/16 | 3,542.50 |
| 204120 | 08/19/2016 | EVERGREEN RECYCLING SOLUTIONS, INC | 251 7400 | AB939 RECYCLING PROGRAMS | PROFESSIONAL/TECHNICAL | RECYCLE SVC PE 4/15/16 | 3,607.50 |
| 204120 | 08/19/2016 | EVERGREEN RECYCLING SOLUTIONS, INC | 251 7400 | AB939 RECYCLING PROGRAMS | PROFESSIONAL/TECHNICAL | RECYCLE SVC PE 5/13/16 | 3,770.00 |
| 204120 | 08/19/2016 | EVERGREEN RECYCLING SOLUTIONS, INC | 251 7400 | AB939 RECYCLING PROGRAMS | PROFESSIONAL/TECHNICAL | RECYCLE SVC PE 5/27/16 | 3,997.50 |
| | | | | | | TOTAL CHECK | 14,917.50 |
| 204122 | 08/19/2016 | FIRST AMERICAN DATA TREE | 3100 7818 | ENGINEERING | DUES & SUBSCRIPTIONS | RECORDED DOCS PE 7/31/16 | 61.18 |
| | | | | | | TOTAL CHECK | 61.18 |
| 204123 | 08/19/2016 | FUSIONSTORM | 9101 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | NETWORK SERVER HOSTING 7/27/16 | 2,363.80 |
| | | | | | | TOTAL CHECK | 2,363.80 |
| 204125 | 08/19/2016 | GEOCON WEST, INC | 9101 90471 | CAPITAL IMPROVE FUND BAL | RMC PARK EXPANSION | PROF SVC PE 7/10/16 | 1,990.00 |
| | | | | | | TOTAL CHECK | 1,990.00 |
| 204126 | 08/19/2016 | HDL COREN & CONE INC | 1600 7400 | FINANCE | PROFESSIONAL/TECHNICAL | 15/16 CAFR SERVICES | 645.00 |
| | | | | | | TOTAL CHECK | 645.00 |
| 204127 | 08/19/2016 | HERMAN BERMAN COMPANY | 2180 7612 | PARKLAND OPERATING | MAINTENANCE | BRONZE PLQ - NANCY CHAFEE | 764.78 |
| | | | | | | TOTAL CHECK | 764.78 |
| 204129 | 08/19/2016 | JENSENS MINUTE SHOPPE | 2300 8000 | CODE COMPLIANCE | SUPPLIES | RFSH - DEN NETWORK MTG 8/4/16 | 44.90 |
| 204129 | 08/19/2016 | JENSENS MINUTE SHOPPE | 1500 7806 | ADMINISTRATION | MEETINGS/TRAINING/TRAVEL | RFSH - ADMIN MTG 7/26/16 | 15.97 |
| 204129 | 08/19/2016 | JENSENS MINUTE SHOPPE | 5100 7869 | GENERAL GOVERNMENT | EMPLOYEE EVENTS | RFSH - HOLIDAY COMMITTEE MTG 8/11/16 | 67.84 |
| 204129 | 08/19/2016 | JENSENS MINUTE SHOPPE | 1700 7806 | INFORMATION SERVICES | MEETINGS/TRAINING/TRAVEL | RFSH - IT DEMO MTG 5/12/16 | 74.79 |
| 204129 | 08/19/2016 | JENSENS MINUTE SHOPPE | 1700 7806 | INFORMATION SERVICES | MEETINGS/TRAINING/TRAVEL | RFSH - IT DEMO MTG 5/5/16 | 117.70 |
| | | | | | | TOTAL CHECK | 321.20 |

**RANCHO MIRAGE
8/6/16 TO 8/19/16
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|--------------|-------------|------------------------------------|------------|--------------------------|---------------------------|---------------------------------|---------------|
| 204131 | 08/19/2016 | LIEBERT CASSIDY WHITMORE | 1500 7400 | ADMINISTRATION | PROFESSIONAL/TECHNICAL | PROF SVCS PE 7/31/16 | 545.00 |
| 204131 | 08/19/2016 | LIEBERT CASSIDY WHITMORE | 1500 7400 | ADMINISTRATION | PROFESSIONAL/TECHNICAL | PROF SVCS PE 7/31/16 | 1,300.00 |
| 204131 | 08/19/2016 | LIEBERT CASSIDY WHITMORE | 1500 7400 | ADMINISTRATION | PROFESSIONAL/TECHNICAL | PROF SVCS PE 7/31/16 | 4,775.00 |
| | | | | | | TOTAL CHECK | 6,620.00 |
| 204132 | 08/19/2016 | DBA MAXIMUM SECURITY ALARM SYSTEMS | 2180 7612 | PARKLAND OPERATING | MAINTENANCE | VIDEO SURVEILLANCE SYSTEM | 5,258.00 |
| | | | | | | TOTAL CHECK | 5,258.00 |
| 204133 | 08/19/2016 | MCAULIFFE & CO INC. | 9101 90518 | CAPITAL IMPROVE FUND BAL | LIBRARY SPACE PLANNING | DESIGN AND REPRODUCTION | 9,280.00 |
| | | | | | | TOTAL CHECK | 9,280.00 |
| 204134 | 08/19/2016 | NAI CONSULTING INC | 9101 90461 | CAPITAL IMPROVE FUND BAL | HIGHWAY 111 ST RECONSTRCN | PAVEMNT - BH/PK VIEW PE 5/31/16 | 915.00 |
| | | | | | | TOTAL CHECK | 915.00 |
| 204135 | 08/19/2016 | NV5 | 9101 90467 | CAPITAL IMPROVE FUND BAL | CITYWIDE CLS 1 MISNG LNKS | DESIGN SERVICES PE 6/30/16 | 10,159.10 |
| | | | | | | TOTAL CHECK | 10,159.10 |
| 204136 | 08/19/2016 | OFFICE DEPOT | 1500 8000 | ADMINISTRATION | SUPPLIES | CALL BELL | 6.79 |
| 204136 | 08/19/2016 | OFFICE DEPOT | 5100 8000 | GENERAL GOVERNMENT | SUPPLIES | PAPER | 45.33 |
| 204136 | 08/19/2016 | OFFICE DEPOT | 2100 8000 | PLANNING | SUPPLIES | POST-ITS,TAPE, PENS | 58.23 |
| 204136 | 08/19/2016 | OFFICE DEPOT | 2100 8000 | PLANNING | SUPPLIES | TAPE,BOX,STAPLES | 61.16 |
| | | | | | | TOTAL CHECK | 171.51 |
| 204139 | 08/19/2016 | PCMG, INC | 1700 8012 | INFORMATION SERVICES | SMALL TOOLS, FURN & EQUIP | CASE - MS SURFACE PRO | 210.57 |
| | | | | | | TOTAL CHECK | 210.57 |
| 204140 | 08/19/2016 | PETES AUTOMOTIVE | 3300 7624 | FACILITIES & FLEET MAINT | VEHICLE MAINTENANCE | SVC - 13 FORD CMAX 8/8/16 | 48.50 |
| | | | | | | TOTAL CHECK | 48.50 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 2180 7210 | PARKLAND OPERATING | GROUP INSURANCE-VISION | VISION 8/16 | 4.02 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 2180 7210 | PARKLAND OPERATING | GROUP INSURANCE-VISION | VISION 8/16 | 4.02 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 2180 7210 | PARKLAND OPERATING | GROUP INSURANCE-VISION | VISION 8/16 | 6.03 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 2180 7210 | PARKLAND OPERATING | GROUP INSURANCE-VISION | VISION 8/16 | 6.03 |

**RANCHO MIRAGE
8/6/16 TO 8/19/16
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|--------------|-------------|-------------------------------------|-----------|--------------------------|--------------------------|--------------------------------|---------------|
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 2180 7210 | PARKLAND OPERATING | GROUP INSURANCE-VISION | VISION 8/16 | 20.10 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 7400 7210 | ECONOMIC DEVELOPMENT | GROUP INSURANCE-VISION | VISION 8/16 | 40.20 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 1300 7210 | CITY MANAGER | GROUP INSURANCE-VISION | VISION 8/16 | 80.40 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 1700 7210 | INFORMATION SERVICES | GROUP INSURANCE-VISION | VISION 8/16 | 120.60 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 1200 7210 | CITY CLERK | GROUP INSURANCE-VISION | VISION 8/16 | 160.80 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 2300 7210 | CODE COMPLIANCE | GROUP INSURANCE-VISION | VISION 8/16 | 160.80 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 107 7210 | TOURISM & MARKETING FUND | GROUP INSURANCE-VISION | VISION 8/16 | 160.80 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 1100 7210 | CITY COUNCIL | GROUP INSURANCE-VISION | VISION 8/16 | 190.25 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 2100 7210 | PLANNING | GROUP INSURANCE-VISION | VISION 8/16 | 201.00 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 1600 7210 | FINANCE | GROUP INSURANCE-VISION | VISION 8/16 | 201.00 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 2200 7210 | BUILDING & SAFETY | GROUP INSURANCE-VISION | VISION 8/16 | 201.00 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 3300 7210 | FACILITIES & FLEET MAINT | GROUP INSURANCE-VISION | VISION 8/16 | 241.20 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 3200 7210 | STREET MAINTENANCE | GROUP INSURANCE-VISION | VISION 8/16 | 281.40 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 1500 7210 | ADMINISTRATION | GROUP INSURANCE-VISION | VISION 8/16 | 281.40 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 3100 7210 | ENGINEERING | GROUP INSURANCE-VISION | VISION 8/16 | 281.40 |
| 204142 | 08/19/2016 | PREFERRED BENEFIT INSURANCE | 5100 7210 | GENERAL GOVERNMENT | GROUP INSURANCE-VISION | VISION 8/16 | 522.60 |
| | | | | | | TOTAL CHECK | 3,165.05 |
| 204144 | 08/19/2016 | PUBLIC STORAGE | 251 7563 | AB939 RECYCLING PROGRAMS | SOLID WASTE & RECYCLING | STORAGE RENTAL 9/16 | 285.00 |
| | | | | | | TOTAL CHECK | 285.00 |
| 204148 | 08/19/2016 | BOBBY RIGGS | 3300 7806 | FACILITIES & FLEET MAINT | MEETINGS/TRAINING/TRAVEL | SPCC PLAN TRNG 12/10/15 | 150.00 |
| 204148 | 08/19/2016 | BOBBY RIGGS | 215 7612 | FIRE TAX FUND | MAINTENANCE | EMGCY RESP PLN - FS#50 12/1/15 | 200.00 |
| 204148 | 08/19/2016 | BOBBY RIGGS | 3300 7400 | FACILITIES & FLEET MAINT | PROFESSIONAL/TECHNICAL | EMCGCY RESP PLN - CH 12/1/15 | 200.00 |
| 204148 | 08/19/2016 | BOBBY RIGGS | 3300 7400 | FACILITIES & FLEET MAINT | PROFESSIONAL/TECHNICAL | EMGCY RESP PLN - CY 12/1/15 | 250.00 |
| | | | | | | TOTAL CHECK | 800.00 |
| 204149 | 08/19/2016 | RIVERSIDE COUNTY CLERK AND RECORDER | 1700 7818 | INFORMATION SERVICES | DUES & SUBSCRIPTIONS | RECORDING SVCS PE 7/28/16 | 63.75 |
| | | | | | | TOTAL CHECK | 63.75 |
| 204150 | 08/19/2016 | RIVERSIDE COUNTY COMMUNITY HEALTH | 2300 7420 | CODE COMPLIANCE | ANIMAL SERVICES | ANIMAL SHELTER SVCS 6/16 | 2,069.75 |
| 204150 | 08/19/2016 | RIVERSIDE COUNTY COMMUNITY HEALTH | 2300 7420 | CODE COMPLIANCE | ANIMAL SERVICES | ANIMAL CONTROL SVCS 6/16 | 1,247.05 |
| | | | | | | TOTAL CHECK | 3,316.80 |
| 204151 | 08/19/2016 | SAFE CHECKS | 1600 8000 | FINANCE | SUPPLIES | A/P CHECKS | 988.06 |
| | | | | | | TOTAL CHECK | 988.06 |

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**RANCHO MIRAGE
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|--------------|-------------|------------------------------------|------------|--------------------------|-------------------------|---|----------------------|
| 204154 | 08/19/2016 | SOURCE GRAPHICS | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIER LEASE 9/7/16 TOTAL CHECK | 322.77 322.77 |
| 204156 | 08/19/2016 | SOUTHERN CALIFORNIA EDISON COMPANY | 201 7603 | CITYWIDE LANDSCAPING | ELECTRICITY | SERVICE PE 8/3/16 TOTAL CHECK | 32.11 32.11 |
| 204158 | 08/19/2016 | THREE PHASE ELECTRIC, INC | 107 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | KIOSK LIGHT MAINT 7/16 | 75.00 |
| 204158 | 08/19/2016 | THREE PHASE ELECTRIC, INC | 107 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | KIOSK LIGHT MAINT 7/16 | 122.70 |
| 204158 | 08/19/2016 | THREE PHASE ELECTRIC, INC | 107 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | KIOSK LIGHT MAINT 7/16 TOTAL CHECK | 122.70 320.40 |
| 204159 | 08/19/2016 | URBAN HABITAT | 2180 7612 | PARKLAND OPERATING | MAINTENANCE | LNDSCP MAINT - RMC PARK 7/16 TOTAL CHECK | 6,450.00 6,450.00 |
| 204160 | 08/19/2016 | US BANK | 1600 7438 | FINANCE | BANKING SERVICES | INCIDENTAL EXPENSES 6/30/16 | 132.00 |
| 204160 | 08/19/2016 | US BANK | 1600 7438 | FINANCE | BANKING SERVICES | TRANS FEES PE 6/30/16 | 1,125.00 |
| 204160 | 08/19/2016 | US BANK | 1600 7438 | FINANCE | BANKING SERVICES | ADMIN FEES PE 6/30/17 TOTAL CHECK | 1,320.00 2,577.00 |
| 204163 | 08/19/2016 | VCA RANCHO MIRAGE ANIMAL HOSPITAL | 2300 7420 | CODE COMPLIANCE | ANIMAL SERVICES | ANIMAL SVC 8/10/16 TOTAL CHECK | 128.89 128.89 |
| 204164 | 08/19/2016 | THEODORE J. WEILL | 1100 78113 | CITY COUNCIL | MEETINGS & TRAVEL-WEILL | EXP - ACBCI MTG 8/8/16 | 20.59 |
| 204164 | 08/19/2016 | THEODORE J. WEILL | 1100 78113 | CITY COUNCIL | MEETINGS & TRAVEL-WEILL | TRNSPT - ACBCI MTG 8/8/16 TOTAL CHECK | 106.45 127.04 |
| V101449 | 08/12/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/26/16 | 16.98 |
| V101449 | 08/12/2016 | BECK OIL INC | 5100 7623 | GENERAL GOVERNMENT | VEHICLE FUEL | FUEL PE 7/26/16 | 35.60 |
| V101449 | 08/12/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/26/16 | 57.31 |
| V101449 | 08/12/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | FUEL PE 7/26/16 | 63.19 |
| V101449 | 08/12/2016 | BECK OIL INC | 2180 7623 | PARKLAND OPERATING | VEHICLE FUEL | FUEL PE 7/26/16 | 65.55 |
| V101449 | 08/12/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 7/26/16 | 81.58 |
| V101449 | 08/12/2016 | BECK OIL INC | 4100 7623 | PUBLIC SAFETY | VEHICLE FUEL | FUEL PE 7/26/16 | 99.03 |
| V101449 | 08/12/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | FUEL PE 7/26/16 TOTAL CHECK | 100.21 519.45 |

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8/6/16 TO 8/19/16
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|--------------|-------------|-------------------------------------|------------|---------------------------|----------------------------|------------------------------|---------------|
| V101450 | 08/12/2016 | BUZZ FACTORY | 107 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | TASTE OF SUMMER 2016 | 209.85 |
| V101450 | 08/12/2016 | BUZZ FACTORY | 2300 7420 | CODE COMPLIANCE | ANIMAL SERVICES | ANIMAL SVCS PROMOS | 5,962.30 |
| | | | | | | TOTAL CHECK | 6,172.15 |
| V101451 | 08/12/2016 | CLIENT FIRST CONSULTING GROUP | 9101 90527 | CAPITAL IMPROVE FUND BAL | INFMTION SRV SOFTWARE RPLC | IT MASTER PLAN PE 7/31/16 | 1,362.50 |
| | | | | | | TOTAL CHECK | 1,362.50 |
| V101454 | 08/12/2016 | ISAIAH W. HAGERMAN | 1500 7806 | ADMINISTRATION | MEETINGS/TRAINING/TRAVEL | MILEAGE - SHERIFF MTG 8/3/16 | 71.50 |
| V101454 | 08/12/2016 | ISAIAH W. HAGERMAN | 1100 78113 | CITY COUNCIL | MEETINGS & TRAVEL-WEILL | ACCOM - ACBCI 8/8-9/16 | 300.00 |
| V101454 | 08/12/2016 | ISAIAH W. HAGERMAN | 1500 7806 | ADMINISTRATION | MEETINGS/TRAINING/TRAVEL | EXP - ACBCI MTG 8/8-9/16 | 480.10 |
| | | | | | | TOTAL CHECK | 851.60 |
| V101456 | 08/12/2016 | KLEENHOUSE BUILDING MAINTENANCE | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | JANITORIAL SERVICES 7/16 | 306.00 |
| V101456 | 08/12/2016 | KLEENHOUSE BUILDING MAINTENANCE | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | JANITORIAL SERVICES 7/16 | 770.00 |
| V101456 | 08/12/2016 | KLEENHOUSE BUILDING MAINTENANCE | 3300 7612 | FACILITIES & FLEET MAINT | MAINTENANCE | JANITORIAL SERVICES 7/16 | 3,285.00 |
| | | | | | | TOTAL CHECK | 4,361.00 |
| V101458 | 08/12/2016 | MARCUS ALEMAN | 1100 78113 | CITY COUNCIL | MEETINGS & TRAVEL-WEILL | MILEAGE 8/9/16 | 84.78 |
| | | | | | | TOTAL CHECK | 84.78 |
| V101459 | 08/12/2016 | MARK DAVIDSON PHOTOGRAPHY | 7200 7885 | PUBLIC INFO & COMM RELATI | ART AFFAIRE | PHOTO - 2016 ART AFFAIRE | 500.00 |
| | | | | | | TOTAL CHECK | 500.00 |
| V101460 | 08/12/2016 | MISSION LINEN SUPPLY | 3200 8002 | STREET MAINTENANCE | EQUIPMENT RENTAL | MAT/TWLS PE 7/29/16 | 22.83 |
| V101460 | 08/12/2016 | MISSION LINEN SUPPLY | 3300 8002 | FACILITIES & FLEET MAINT | EQUIPMENT RENTAL | MAT/TWLS PE 7/29/16 | 22.83 |
| | | | | | | TOTAL CHECK | 45.66 |
| V101461 | 08/12/2016 | RANCHO MIRAGE POWER PARTNERS I, LLC | 3300 7603 | FACILITIES & FLEET MAINT | ELECTRICITY | SERVICE - CY 7/16 | 1,478.27 |
| | | | | | | TOTAL CHECK | 1,478.27 |
| V101462 | 08/12/2016 | RMPP II, LLC | 3300 7603 | FACILITIES & FLEET MAINT | ELECTRICITY | SERVICE - CH 7/16 | 3,047.50 |
| | | | | | | TOTAL CHECK | 3,047.50 |
| V101465 | 08/19/2016 | BECK OIL INC | 215 7623 | FIRE TAX FUND | VEHICLE FUEL | FUEL PE 8/2/16 | 17.41 |
| V101465 | 08/19/2016 | BECK OIL INC | 3200 7634 | STREET MAINTENANCE | EQUIPMENT MAINT & FUEL | FUEL PE 8/2/16 | 20.16 |
| V101465 | 08/19/2016 | BECK OIL INC | 3100 7623 | ENGINEERING | VEHICLE FUEL | FUEL PE 8/2/16 | 25.45 |
| V101465 | 08/19/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | FUEL PE 8/2/16 | 39.15 |
| V101465 | 08/19/2016 | BECK OIL INC | 5100 7623 | GENERAL GOVERNMENT | VEHICLE FUEL | FUEL PE 8/2/16 | 48.93 |

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**RANCHO MIRAGE
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|--------------|-------------|--------------------------|-----------|--------------------------|------------------------|------------------------|---------------|
| V101465 | 08/19/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 8/2/16 | 57.16 |
| V101465 | 08/19/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 8/2/16 | 89.06 |
| V101465 | 08/19/2016 | BECK OIL INC | 4100 7623 | PUBLIC SAFETY | VEHICLE FUEL | FUEL PE 8/2/16 | 98.46 |
| V101465 | 08/19/2016 | BECK OIL INC | 3200 7623 | STREET MAINTENANCE | VEHICLE FUEL | FUEL PE 8/2/16 | 104.72 |
| V101465 | 08/19/2016 | BECK OIL INC | 2180 7623 | PARKLAND OPERATING | VEHICLE FUEL | FUEL PE 8/2/16 | 106.09 |
| V101465 | 08/19/2016 | BECK OIL INC | 3300 7623 | FACILITIES & FLEET MAINT | VEHICLE FUEL | FUEL PE 8/2/16 | 110.20 |
| | | | | | | TOTAL CHECK | 716.79 |
| V101467 | 08/19/2016 | BSOCIAL MEDIA MANAGEMENT | 107 7475 | TOURISM & MARKETING FUND | SHOP & DINE IN RM | SOCIAL MEDIA MGMT 9/16 | 2,684.00 |
| | | | | | | TOTAL CHECK | 2,684.00 |
| V101468 | 08/19/2016 | BUZZ FACTORY | 107 7478 | TOURISM & MARKETING FUND | MARKETING PROGRAM | DESIGN/MGMT SVCS 7/16 | 3,333.00 |
| V101468 | 08/19/2016 | BUZZ FACTORY | 107 7478 | TOURISM & MARKETING FUND | MARKETING PROGRAM | DESIGN/MGMT SVCS 8/16 | 3,333.00 |
| | | | | | | TOTAL CHECK | 6,666.00 |
| V101470 | 08/19/2016 | IMAGE SOURCE | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIES PE 7/23/16 | 9.50 |
| V101470 | 08/19/2016 | IMAGE SOURCE | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIES PE 7/14/16 | 47.27 |
| V101470 | 08/19/2016 | IMAGE SOURCE | 5100 8220 | GENERAL GOVERNMENT | LEASE PAYMENTS | COPIES PE 7/20/16 | 120.76 |
| | | | | | | TOTAL CHECK | 177.53 |
| V101471 | 08/19/2016 | IMPRESSION CLEANERS | 4100 7550 | PUBLIC SAFETY | CITY-WIDE COPS PROGRAM | COPS DRY CLEANING 7/16 | 75.00 |
| | | | | | | TOTAL CHECK | 75.00 |
| V101473 | 08/19/2016 | BRANDI PERRY | 2300 7642 | CODE COMPLIANCE | ABATEMENTS | ABATE APN#009-607-258 | 1,345.00 |
| | | | | | | TOTAL CHECK | 1,345.00 |
| V101475 | 08/19/2016 | US CAPTIONING COMPANY | 5200 7560 | MANDATED PROGRAMS | ADA | CART SVCS PE 7/21/16 | 392.00 |
| | | | | | | TOTAL CHECK | 392.00 |
| | | | | | | TOTAL REPORT | 1,323,592.27 |

CITY OF RANCHO MIRAGE

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We hereby accept as filed checks numbered 204009 thru V101457 in the amount of:

Housing Authority - Parkview Villas

\$ 14,613.10

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMPARK

| | | | | | |
|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY - PARKVIEW VILLAS
8/6/16 TO 8/19/16
CHECK REGISTER

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|--------------|-------------|-------------------------------------|----------|---------------------------|------------------------|----------------------------|---------------|
| 204009 | 08/12/2016 | AT&T | 281 7821 | PARKVIEW VILLAS - HOUSING | TELEPHONE | SERVICE PE 7/12/16 | 76.35 |
| | | | | | | TOTAL CHECK | 76.35 |
| 204165 | 08/19/2016 | YELLOW CAB OF THE DESERT | 281 7480 | PARKVIEW VILLAS - HOUSING | TRANSPORTATION PROGRAM | CAB VOUCHER PROGRAM 7/16 | 41.97 |
| | | | | | | TOTAL CHECK | 41.97 |
| V101455 | 08/12/2016 | HYDER AND COMPANY | 281 7400 | PARKVIEW VILLAS - HOUSING | PROFESSIONAL/TECHNICAL | PROPERTY MANAGEMENT 8/16 | 9,661.78 |
| | | | | | | TOTAL CHECK | 9,661.78 |
| V101457 | 08/12/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 281 7612 | PARKVIEW VILLAS - HOUSING | MAINTENANCE | PRUNE PALMS 7/21/16 | 355.00 |
| V101457 | 08/12/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 281 7612 | PARKVIEW VILLAS - HOUSING | MAINTENANCE | LANDSCAPE MAINTENANCE 7/16 | 4,478.00 |
| | | | | | | TOTAL CHECK | 4,833.00 |
| | | | | | | TOTAL REPORT | 14,613.10 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 204039 thru V101452 in the amount of:

Housing Authority - Rancho Palms

\$ 1,268.92

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMCRANCHO

| | | | | | |
|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY - RANCHO PALMS
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|----------------------------------|-----|------|--------------------------|-------------------------|--------------------------|---------------|
| 204039 | 08/12/2016 | THE HOME DEPOT | 285 | 8004 | RANCHO PALMS MHP-HOUSING | REPAIR & MAINT SUPPLIES | PLUMBING REPAIR SUPPLIES | 21.58 |
| | | | | | | | TOTAL CHECK | 21.58 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | CLEANING SUPPLIES | 5.39 |
| 204071 | 08/12/2016 | PETTY CASH - ANNIE SANFILLIPPO | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | HAND SOAP - CLUBHOUSE | 5.40 |
| | | | | | | | TOTAL CHECK | 10.79 |
| 204087 | 08/12/2016 | TIME WARNER CABLE | 285 | 7602 | RANCHO PALMS MHP-HOUSING | CABLE | SERVICE PE 9/2/16 | 81.55 |
| | | | | | | | TOTAL CHECK | 81.55 |
| 204091 | 08/12/2016 | VALLEY COMPUTER SERVICE INC | 285 | 7400 | RANCHO PALMS MHP-HOUSING | PROFESSIONAL/TECHNICAL | METER READING 7/16 | 129.36 |
| | | | | | | | TOTAL CHECK | 129.36 |
| 204138 | 08/19/2016 | P S TREE SERVICE AND MAINTENANCE | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | REMOVE FRUIT TREE 8/5/16 | 450.00 |
| | | | | | | | TOTAL CHECK | 450.00 |
| 204162 | 08/19/2016 | VALLEY LOCK & SAFE | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | RE-KEY CLUB HOUSE | 275.64 |
| | | | | | | | TOTAL CHECK | 275.64 |
| V101452 | 08/12/2016 | MAHFOUZ HABASHY | 285 | 7612 | RANCHO PALMS MHP-HOUSING | MAINTENANCE | POOL/SPA SERVICE 7/16 | 300.00 |
| | | | | | | | TOTAL CHECK | 300.00 |
| | | | | | | | TOTAL REPORT | 1,268.92 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 204009 thru V101457 in the amount of:

Housing Authority - San Jacinto Villas

\$17,573.26

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMSANJACINTO

ADMINISTRATION
Tel. (760) 324-4511
Fax. (760) 324-8830

COMMUNITY DEVELOPMENT
Tel. (760) 328-2266
Fax. (760) 324-9851

FINANCE
Tel. (760) 770-3207
Fax. (760) 324-0528

HOUSING AUTHORITY
Tel. (760) 770-3210
Fax. (760) 770-3261

PUBLIC LIBRARY
Tel. (760) 341-7323
Fax. (760) 341-5213

PUBLIC WORKS
Tel. (760) 770-3224
Fax. (760) 770-3261

RANCHO MIRAGE HOUSING AUTHORITY - SAN JACINTO
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-------------------------------------|----------|--------------------|------------------------|----------------------------|---------------|
| 204009 | 08/12/2016 | AT&T | 286 7821 | SAN JACINTO VILLAS | TELEPHONE | SERVICE PE 7/12/16 | 76.35 |
| | | | | | | TOTAL CHECK | 76.35 |
| 204039 | 08/12/2016 | THE HOME DEPOT | 286 8000 | SAN JACINTO VILLAS | SUPPLIES | EXT CORD,LIGHTS, TAPE | 164.72 |
| | | | | | | TOTAL CHECK | 164.72 |
| 204165 | 08/19/2016 | YELLOW CAB OF THE DESERT | 286 7480 | SAN JACINTO VILLAS | TRANSPORTATION PROGRAM | CAB VOUCHER PGM 7/16 | 38.26 |
| | | | | | | TOTAL CHECK | 38.26 |
| V101455 | 08/12/2016 | HYDER AND COMPANY | 286 7400 | SAN JACINTO VILLAS | PROFESSIONAL/TECHNICAL | PROPERTY MANAGEMENT 8/16 | 10,500.43 |
| | | | | | | TOTAL CHECK | 10,500.43 |
| V101457 | 08/12/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 286 7612 | SAN JACINTO VILLAS | MAINTENANCE | PRUNE PALMS 7/21/16 | 390.50 |
| V101457 | 08/12/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 286 7612 | SAN JACINTO VILLAS | MAINTENANCE | LANDSCAPE MAINTENANCE 7/16 | 6,403.00 |
| | | | | | | TOTAL CHECK | 6,793.50 |
| | | | | | | TOTAL REPORT | 17,573.26 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 2034009 thru V101457 in the amount of:

Housing Authority - Santa Rosa Villas

\$11,215.22

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMSANTAROSA

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY - SANTA ROSA
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-------------------------------------|-----|------|---------------------------|------------------------|----------------------------|---------------|
| 204009 | 08/12/2016 | AT&T | 284 | 7821 | SANTA ROSA VILLAS-HOUSING | TELEPHONE | SERVICE PE 7/12/16 | 19.09 |
| | | | | | | | TOTAL CHECK | 19.09 |
| 204111 | 08/19/2016 | COUNTY OF RIVERSIDE DEPARTMENT | 284 | 8700 | SANTA ROSA VILLAS-HOUSING | MISC EXPENDITURE | POOL PERMIT PE 7/31/17 | 392.00 |
| 204111 | 08/19/2016 | COUNTY OF RIVERSIDE DEPARTMENT | 284 | 8700 | SANTA ROSA VILLAS-HOUSING | MISC EXPENDITURE | SPA PERMIT PE 7/31/17 | 392.00 |
| | | | | | | | TOTAL CHECK | 784.00 |
| V101455 | 08/12/2016 | HYDER AND COMPANY | 284 | 7400 | SANTA ROSA VILLAS-HOUSING | PROFESSIONAL/TECHNICAL | PROPERTY MANAGEMENT 8/16 | 6,145.13 |
| | | | | | | | TOTAL CHECK | 6,145.13 |
| V101457 | 08/12/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 284 | 7612 | SANTA ROSA VILLAS-HOUSING | MAINTENANCE | PRUNE PALMS 7/21/16 | 1,065.00 |
| V101457 | 08/12/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 284 | 7612 | SANTA ROSA VILLAS-HOUSING | MAINTENANCE | LANDSCAPE MAINTENANCE 7/16 | 3,202.00 |
| | | | | | | | TOTAL CHECK | 4,267.00 |
| | | | | | | | TOTAL REPORT | 11,215.22 |

CITY OF RANCHO MIRAGE

©

We hereby accept as filed checks numbered 204009 thru V101457 t in the amount of:

Housing Authority - Whispering Waters \$ 8,370.62

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMWHISPERING

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE HOUSING AUTHORITY - WHISPERING WATERS
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-------------------------------------|----------|---------------------------|------------------------|----------------------------|---------------|
| 204009 | 08/12/2016 | AT&T | 283 7821 | WHISPERING WATERS-HOUSING | TELEPHONE | SERVICE PE 7/12/16 | 19.09 |
| | | | | | | TOTAL CHECK | 19.09 |
| V101455 | 08/12/2016 | HYDER AND COMPANY | 283 7400 | WHISPERING WATERS-HOUSING | PROFESSIONAL/TECHNICAL | PROPERTY MANAGEMENT 8/16 | 5,078.53 |
| | | | | | | TOTAL CHECK | 5,078.53 |
| V101457 | 08/12/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 283 7612 | WHISPERING WATERS-HOUSING | MAINTENANCE | PRUNE PALMS 7/21/16 | 71.00 |
| V101457 | 08/12/2016 | KIRKPATRICK LANDSCAPING SERVICE INC | 283 7612 | WHISPERING WATERS-HOUSING | MAINTENANCE | LANDSCAPE MAINTENANCE 7/16 | 3,202.00 |
| | | | | | | TOTAL CHECK | 3,273.00 |
| | | | | | | TOTAL REPORT | 8,370.62 |

CITY OF RANCHO MIRAGE[©]

We hereby accept as filed checks numbered 204011 thru V101476 in the amount of:

Library Fund \$ 35,398.50

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMLIB

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|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE LIBRARY
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|------------------------------|-----|------|-----------------|---------------------------|--------------------------------|---------------|
| 204011 | 8/12/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD | 11.64 |
| 204011 | 8/12/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 39.68 |
| 204011 | 8/12/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 70.99 |
| 204011 | 8/12/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 78.41 |
| 204011 | 8/12/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 509.64 |
| 204011 | 8/12/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 967.89 |
| | | | | | | | TOTAL CHECK | 1,678.25 |
| 204012 | 8/12/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 7887 | LIBRARY | SPECIAL EVENTS | PUBLICATIONS - HARRY POTTER | 3,561.85 |
| | | | | | | | TOTAL CHECK | 3,561.85 |
| 204013 | 8/12/2016 | BANK OF AMERICA | 242 | 8000 | LIBRARY | SUPPLIES | COFFEE SUPPLIES | 42.50 |
| 204013 | 8/12/2016 | BANK OF AMERICA | 242 | 8000 | LIBRARY | SUPPLIES | COFFEE SUPPLIES | 42.50 |
| 204013 | 8/12/2016 | BANK OF AMERICA | 242 | 8000 | LIBRARY | SUPPLIES | COFFEE SUPPLIES | 87.25 |
| 204013 | 8/12/2016 | BANK OF AMERICA | 242 | 7806 | LIBRARY | MEETINGS/TRAINING/TRAVEL | CAREER TRACK MTG- A. ESPINOSA | 89.00 |
| | | | | | | | TOTAL CHECK | 261.25 |
| 204022 | 8/12/2016 | CINTAS DOCUMENT MANAGEMENT | 242 | 8000 | LIBRARY | SUPPLIES | FIRST AID KIT SUPPLIES | 162.44 |
| | | | | | | | TOTAL CHECK | 162.44 |
| 204024 | 8/12/2016 | CONSERVE LANDCARE INC | 242 | 7612 | LIBRARY | MAINTENANCE | LANDSCAPE MAINTENANCE 7/16 | 1,360.00 |
| | | | | | | | TOTAL CHECK | 1,360.00 |
| 204030 | 8/12/2016 | EMCOR SERVICE | 242 | 7612 | LIBRARY | MAINTENANCE | HVAC MAINTENANCE PE 7/31 | 1,435.66 |
| | | | | | | | TOTAL CHECK | 1,435.66 |
| 204039 | 8/12/2016 | THE HOME DEPOT | 242 | 8004 | LIBRARY | REPAIR & MAINT SUPPLIES | LIGHT FOR CONFERENCE ROOM | 30.11 |
| 204039 | 8/12/2016 | THE HOME DEPOT | 242 | 8004 | LIBRARY | REPAIR & MAINT SUPPLIES | SUPPLIES TO REPAIR FLOOR | 12.93 |
| | | | | | | | TOTAL CHECK | 43.04 |
| 204048 | 8/12/2016 | LA SALLE LIGHTING SERVICES | 242 | 7612 | LIBRARY | MAINTENANCE | LIGHT INSPECT MAINTENANCE 8/16 | 290.80 |
| | | | | | | | TOTAL CHECK | 290.80 |
| 204049 | 8/12/2016 | HEATHER ANN LIZOTTE | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | HARRY POTTER SUPPLIES | 64.72 |
| | | | | | | | TOTAL CHECK | 64.72 |
| 204052 | 8/12/2016 | MIDWEST TAPE | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 43.09 |
| | | | | | | | TOTAL CHECK | 43.09 |

RANCHO MIRAGE LIBRARY
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-----------------------------------|-----|------|--------------------|------------------------|---------------------------------|---------------|
| 204058 | 8/12/2016 | OFFICE DEPOT | 242 | 8000 | LIBRARY | SUPPLIES | MASKING TAPE | 21.48 |
| 204058 | 8/12/2016 | OFFICE DEPOT | 242 | 8000 | LIBRARY | SUPPLIES | CUPS, PAPER, TONER, TABS | 386.39 |
| 204058 | 8/12/2016 | OFFICE DEPOT | 242 | 8000 | LIBRARY | SUPPLIES | RUBBERBANDS | 6.42 |
| 204058 | 8/12/2016 | OFFICE DEPOT | 242 | 8000 | LIBRARY | SUPPLIES | DESKPAD, PEN, PLANNER, CUPS | 197.07 |
| | | | | | | | TOTAL CHECK | 611.36 |
| 204062 | 8/12/2016 | ON THE FLY TERMITE & PEST CONTROL | 242 | 7612 | LIBRARY | MAINTENANCE | PEST CONTROL-LIBRARY PE 6/14/16 | 58.00 |
| 204062 | 8/12/2016 | ON THE FLY TERMITE & PEST CONTROL | 242 | 7612 | LIBRARY | MAINTENANCE | PEST CONTROL - LIBRARY 6/7/16 | 175.00 |
| | | | | | | | TOTAL CHECK | 233.00 |
| 204064 | 8/12/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | EBOOK | 44.97 |
| 204064 | 8/12/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | EBOOK | 177.95 |
| | | | | | | | TOTAL CHECK | 222.92 |
| 204065 | 8/12/2016 | PACIFIC TELEMAGEMENT SERVICES' | 242 | 7821 | LIBRARY | TELEPHONE | SERVICE 9/16 | 32.00 |
| | | | | | | | TOTAL CHECK | 32.00 |
| 204072 | 8/12/2016 | POWERS AWARDS | 242 | 8000 | LIBRARY | SUPPLIES | NAME PLATE - YVONNE REED | 18.90 |
| | | | | | | | TOTAL CHECK | 18.90 |
| 204074 | 8/12/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD | 43.20 |
| 204074 | 8/12/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD'S | 79.91 |
| | | | | | | | TOTAL CHECK | 123.11 |
| 204075 | 8/12/2016 | BOBBY RIGGS | 242 | 7400 | LIBRARY *UPDATE | PROFESSIONAL/TECHNICAL | EMERGENCY RESPONSE PLAN * | 200.00 |
| | | | | | | | TOTAL CHECK | 200.00 |
| 204086 | 8/12/2016 | TERMINIX INTERNATIONAL | 242 | 7612 | LIBRARY | MAINTENANCE | PEST CONTROL 7/29/16 | 79.00 |
| | | | | | | | TOTAL CHECK | 79.00 |
| 204089 | 8/12/2016 | UNITED RENTALS NORTHWEST INC | 242 | 7612 | LIBRARY | MAINTENANCE | ANNUAL INSPECTION SCISSOR LIFT | 492.88 |
| | | | | | | | TOTAL CHECK | 492.88 |
| 204097 | 8/19/2016 | AGILE IT INC. | 242 | 7639 | LIBRARY | COMPUTER MAINTENANCE | TROUBLESHOOTING VSWITCH | 176.25 |
| | | | | | | | TOTAL CHECK | 176.25 |

RANCHO MIRAGE LIBRARY
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|---------------|-----|------|-----------------|---------------------------|-------------------------------|---------------|
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E AUDIO | 5.98 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | ALUMINUM SCOOPS | 6.90 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | PUSH STYLE SPIGOT REPLACEMENT | 6.99 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD | 7.45 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | CAST ALUMINUM SCOOPS | 7.49 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | EPSON BLACK INK CARTRIDGE | 7.50 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATION | 8.59 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | RETRACTABLE LANYARDS | 10.26 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | E AUDIO | 10.69 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | FLAMELESS LED TEA LIGHT | 11.00 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | DECAL FLAME STICKER | 11.05 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 11.81 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 11.87 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | TOPICAL ANTISEPTIC OINTMENT | 13.50 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 15.54 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD | 15.61 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | FILTER BAG REPLACEMENT | 15.72 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD'S | 19.22 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | LAMINATED TAPE | 21.55 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD | 23.98 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | BUBBLES, WAND ASSORTMENT | 24.20 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | WALL SHELF WHITE | 24.99 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD SET | 26.96 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | LEATHER DESK PAD W/COASTER | 27.65 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | BEADS - HARRY POTTER | 28.67 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | AUDIO BOOKS | 29.90 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | FILAMENT TAPE | 30.24 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | RETRACTABLE REEL LANYARD | 30.50 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | CANDY - HARRY POTTER | 31.50 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 32.35 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 35.61 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD'S | 36.06 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | CLEAR CONTAINER W/LID | 36.28 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 36.90 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | LANYARDS BLACK | 37.80 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | LOGITECH DESK SPEAKERS | 42.10 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 44.75 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | CALENDAR/PLANNERS 2017 | 45.02 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | FLASHDRIVES | 47.99 |

RANCHO MIRAGE LIBRARY
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-------------------------------------|-----|------|--------------------|---------------------------|---------------------------|---------------|
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 7910 | LIBRARY | FOUNDATION - PROGRAMS | STRING LED LIGHTS | 56.85 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 58.06 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8012 | LIBRARY | SMALL TOOLS, FURN & EQUIP | ELECTRIC BLOWER DUSTER | 61.55 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | COLOR PAPER - SALMON | 63.15 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8012 | LIBRARY | SMALL TOOLS, FURN & EQUIP | CORDLESS DUST BUSTER | 64.67 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | OFFICE CALCULATOR | 65.87 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | REFRESHMENTS H.POTTER | 69.61 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | BOOK TAPE | 70.80 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | DESK PAD, ID BADGE HOLDER | 71.23 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | COMPUTER CASE ALUMINUM | 75.55 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | COMPUTER CASE - ALUMINUM | 91.55 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8000 | LIBRARY | SUPPLIES | USB 8G FLASH DRIVES | 191.96 |
| 204101 | 8/19/2016 | AMAZON.COM | 242 | 8012 | LIBRARY | SMALL TOOLS, FURN & EQUIP | DATE AND TIME STAMP | 199.97 |
| | | | | | | | TOTAL CHECK | 2,032.99 |
| 204104 | 8/19/2016 | ASPEN MILLS BREAD COMPANY | 243 | 7806 | LIBRARY FOUNDATION | MEETINGS/TRAINING/TRAVEL | REFRESHMENTS 6/8/16 | 70.28 |
| | | | | | | | TOTAL CHECK | 70.28 |
| 204105 | 8/19/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD | 8.02 |
| 204105 | 8/19/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD | 12.40 |
| 204105 | 8/19/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD | 16.35 |
| 204105 | 8/19/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATION CATALOGING | 43.20 |
| 204105 | 8/19/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 47.82 |
| 204105 | 8/19/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 156.61 |
| 204105 | 8/19/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | DVD'S | 214.70 |
| 204105 | 8/19/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 438.27 |
| 204105 | 8/19/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 480.35 |
| 204105 | 8/19/2016 | BAKER & TAYLOR ENTERTAINMENT | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 512.22 |
| | | | | | | | TOTAL CHECK | 1,929.94 |
| 204107 | 8/19/2016 | BURRTEC WASTE & RECYCLING SERVICES | 242 | 7645 | LIBRARY | STORAGE AREA RENTAL | STORAGE RENTAL 8/16 | 252.00 |
| | | | | | | | TOTAL CHECK | 252.00 |
| 204109 | 8/19/2016 | CHEMSEARCH | 242 | 7612 | LIBRARY | MAINTENANCE | COOLING TOWER MAINTENANCE | 375.46 |
| | | | | | | | TOTAL CHECK | 375.46 |
| 204110 | 8/19/2016 | CONSOLIDATED ELECTRICAL DISTRIBUTER | 242 | 8004 | LIBRARY | REPAIR & MAINT SUPPLIES | FLOOR PLATE W/PLUG | 478.25 |
| | | | | | | | TOTAL CHECK | 478.25 |
| 204115 | 8/19/2016 | DEMCO INC | 242 | 8000 | LIBRARY | SUPPLIES | PROCESSING SUPPLIES | 79.11 |
| | | | | | | | TOTAL CHECK | 79.11 |

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RANCHO MIRAGE LIBRARY
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|-----------------------------------|-----|------|-----------------|---------------------------|--------------------------------|---------------|
| 204124 | 8/19/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 73.41 |
| 204124 | 8/19/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 80.43 |
| 204124 | 8/19/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 84.21 |
| 204124 | 8/19/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 454.53 |
| 204124 | 8/19/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 22.67 |
| 204124 | 8/19/2016 | GALE GROUP | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | PUBLICATIONS | 131.84 |
| | | | | | | | TOTAL CHECK | 847.09 |
| 204130 | 8/19/2016 | RUSLAN KULINOV | 242 | 7402 | LIBRARY | CITY PEG CHANNEL | RMTV EDITING JULY/AUGUST | 175.00 |
| | | | | | | | TOTAL CHECK | 175.00 |
| 204136 | 8/19/2016 | OFFICE DEPOT | 242 | 8000 | LIBRARY | SUPPLIES | CUPS, PAPER | 119.37 |
| 204136 | 8/19/2016 | OFFICE DEPOT | 242 | 8000 | LIBRARY | SUPPLIES | TONER, TISSUE, PENS & TAPE | 233.92 |
| | | | | | | | TOTAL CHECK | 353.29 |
| 204137 | 8/19/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | AUDIOBOOK | 76.00 |
| 204137 | 8/19/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | AUDIOBOOKS, EBOOKS | 294.97 |
| 204137 | 8/19/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | AUDIOBOOKS, EBOOKS | 412.90 |
| 204137 | 8/19/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | AUDIOBOOKS, EBOOKS | 1,347.39 |
| 204137 | 8/19/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | AUDIOBOOK, EBOOKS | 179.98 |
| 204137 | 8/19/2016 | OVERDRIVE INC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | EBOOK | 20.99 |
| | | | | | | | TOTAL CHECK | 2,332.23 |
| 204141 | 8/19/2016 | POWERS AWARDS | 242 | 8000 | LIBRARY | SUPPLIES | NAME BADGE - K. LOFTIS | 20.49 |
| | | | | | | | TOTAL CHECK | 20.49 |
| 204142 | 8/19/2016 | PREFERRED BENEFIT INSURANCE | 242 | 7210 | LIBRARY | GROUP INSURANCE-VISION | VISON 8/16 | 587.08 |
| | | | | | | | TOTAL CHECK | 587.08 |
| 204143 | 8/19/2016 | PROQUEST INFORMATION AND LEARNING | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | NY TIMES, WALL ST & DESERT SUN | 6,000.00 |
| | | | | | | | TOTAL CHECK | 6,000.00 |
| 204145 | 8/19/2016 | PURVIS GALLERY OF DESIGN | 242 | 8000 | LIBRARY | SUPPLIES | PLAQUE FOR YVONNE REED | 63.72 |
| | | | | | | | TOTAL CHECK | 63.72 |
| 204146 | 8/19/2016 | RACHEL HORWITZ DESIGN GROUP LLC | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | HARRY POTTER POSTER | 62.50 |
| | | | | | | | TOTAL CHECK | 62.50 |
| 204147 | 8/19/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD | 16.20 |
| 204147 | 8/19/2016 | RECORDED BOOKS LLC | 242 | 8008 | LIBRARY | LIBRARY MATERIALS | CD | 42.11 |
| | | | | | | | TOTAL CHECK | 58.31 |

RANCHO MIRAGE LIBRARY
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|------------------------------------|-----|------|--------------------|---------------------------|--|----------------------|
| 204152 | 8/19/2016 | SHOWCASES | 242 | 8000 | LIBRARY | SUPPLIES | PROCESSING SUPPLIES TOTAL CHECK | 207.68 207.68 |
| 204153 | 8/19/2016 | SHRED-IT USA, INC | 242 | 7400 | LIBRARY | PROFESSIONAL/TECHNICAL | SERVICE 8/11/16 TOTAL CHECK | 47.50 47.50 |
| 204155 | 8/19/2016 | SOUTH COAST AIR QUALITY MGMT DIST. | 242 | 7818 | LIBRARY | DUES & SUBSCRIPTIONS | AQMD FEE 7/15-6/16 TOTAL CHECK | 128.66 128.66 |
| 204157 | 8/19/2016 | SUN-EEZ | 242 | 7612 | LIBRARY | MAINTENANCE | COMMUNITY ROOM MOON LIGHTS TOTAL CHECK | 2,160.00 2,160.00 |
| 204166 | 8/19/2016 | ZEN AQUATICS DESIGN LTD | 242 | 7612 | LIBRARY | MAINTENANCE | MONTHLY AQUARIUM SERVICE 7/16 TOTAL CHECK | 275.00 275.00 |
| V101453 | 8/12/2016 | MIRIAM E. GOTTSCHALK | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | SRC SUPPLIES | 2.99 |
| V101453 | 8/12/2016 | MIRIAM E. GOTTSCHALK | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | CRAFT SUPPLIES | 3.44 |
| V101453 | 8/12/2016 | MIRIAM E. GOTTSCHALK | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | SPECIAL STORYTIME SUPPLIES | 12.85 |
| V101453 | 8/12/2016 | MIRIAM E. GOTTSCHALK | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | CRAFT SUPPLIES HARRY POTTER | 59.27 |
| V101453 | 8/12/2016 | MIRIAM E. GOTTSCHALK | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | REFRESHMENTS - KIDS BOOK * | 27.28 |
| | | | | | *DISCUSSION | | TOTAL CHECK | 105.83 |
| V101456 | 8/12/2016 | KLEENHOUSE BUILDING MAINTENANCE | 242 | 7612 | LIBRARY | MAINTENANCE | JANITORIAL SERVICES 7/16 TOTAL CHECK | 3,700.00 3,700.00 |
| V101460 | 8/12/2016 | MISSION LINEN SUPPLY | 242 | 8002 | LIBRARY | EQUIPMENT RENTAL | MAT RENTAL 8/4/16 TOTAL CHECK | 19.50 19.50 |
| V101463 | 8/12/2016 | ROBERT E. REKUC | 242 | 7800 | LIBRARY | MILEAGE | MILEAGE - TRAINING | 73.44 |
| V101463 | 8/12/2016 | ROBERT E. REKUC | 242 | 7914 | LIBRARY | FOUNDATION - READING CLUB | SRC AWARDS TOTAL CHECK | 150.00 223.44 |
| V101464 | 8/12/2016 | WAXIE | 242 | 8000 | LIBRARY | SUPPLIES | JANITORIAL SUPPLIES TOTAL CHECK | 214.89 214.89 |
| V101466 | 8/19/2016 | DOROTHEE BRYMAN | 243 | 7400 | LIBRARY FOUNDATION | PROFESSIONAL/TECHNICAL | ADMINISTRATIVE SERVICE TOTAL CHECK | 600.00 600.00 |
| V101469 | 8/19/2016 | SUSAN COOK | 242 | 7806 | LIBRARY | MEETINGS/TRAINING/TRAVEL | LIBRARY TRAINING SERVICE - * | 73.44 |
| | | | | | *MILEAGE | | TOTAL CHECK | 73.44 |

RANCHO MIRAGE LIBRARY
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|----------------------|-----|------|-----------------|------------------|----------------------|---------------|
| V101472 | 8/19/2016 | MISSION LINEN SUPPLY | 242 | 8002 | LIBRARY | EQUIPMENT RENTAL | MAT RENTAL 8/12/16 | 19.50 |
| | | | | | | | TOTAL CHECK | 19.50 |
| V101474 | 8/19/2016 | PROTECTION 1 | 242 | 7612 | LIBRARY | MAINTENANCE | REPAIR HVAC DAMPER | 480.50 |
| V101474 | 8/19/2016 | PROTECTION 1 | 242 | 7612 | LIBRARY | MAINTENANCE | MONITOR SERVICE 9/16 | 43.60 |
| V101474 | 8/19/2016 | PROTECTION 1 | 242 | 7612 | LIBRARY | MAINTENANCE | FIRE MONITORING 9/16 | 44.10 |
| | | | | | | | TOTAL CHECK | 568.20 |
| V101476 | 8/19/2016 | WAXIE | 242 | 8000 | LIBRARY | SUPPLIES | JANITORIAL SUPPLIES | 246.60 |
| | | | | | | | TOTAL CHECK | 246.60 |
| | | | | | | | TOTAL REPORT | 35,398.50 |

CITY OF RANCHO MIRAGE[©]

We hereby accept as filed checks numbered 204038 thru 204146 in the amount of:

Writers Festival

\$ 6,563.67

ordered paid as stated below.

Date: September 1, 2016

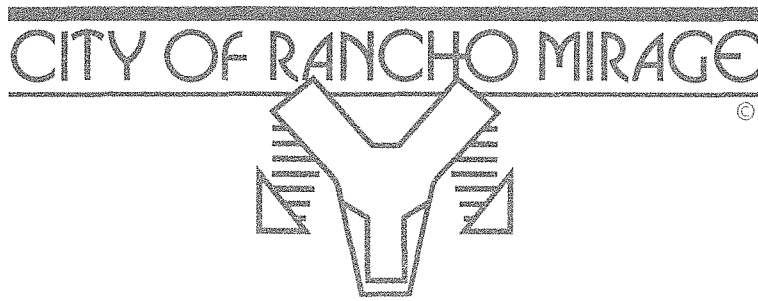
Mayor

DEMANDS\DEMLIB

| | | | | | |
|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. (760) 324-4511 | Tel. (760) 328-2266 | Tel. (760) 770-3207 | Tel. (760) 770-3210 | Tel. (760) 341-7323 | Tel. (760) 770-3224 |
| Fax. (760) 324-8830 | Fax. (760) 324-9851 | Fax. (760) 324-0528 | Fax. (760) 770-3261 | Fax. (760) 341-5213 | Fax. (760) 770-3261 |

RANCHO MIRAGE WRITER'S FESTIVAL
8/6/16 TO 8/19/16
CHECK REGISTER

| <u>CHECK</u> | <u>DATE</u> | <u>VENDOR</u> | | | <u>DIVISION</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|---------------------------------|-----|------|-----------------------|------------------------|-----------------------------|---------------|
| 204038 | 8/12/2016 | TYRONE HOFMANN | 244 | 7400 | WRITERS FESTIVAL FUND | PROFESSIONAL/TECHNICAL | ANGEL CONCIERGE - 2017 | 2,500.00 |
| | | | | | | | TOTAL CHECK | 2,500.00 |
| 204061 | 8/12/2016 | OMNI RANCHO LAS PALMAS, LLC | 244 | 7887 | WRITERS FESTIVAL FUND | SPECIAL EVENTS | WRITER'S FESTIVAL HOTEL & * | 2,500.00 |
| | | | | | ** DEPOSIT | | TOTAL CHECK | 2,500.00 |
| 204146 | 8/19/2016 | RACHEL HORWITZ DESIGN GROUP LLC | 244 | 7400 | WRITERS FESTIVAL FUND | PROFESSIONAL/TECHNICAL | DESIGN SERVICES FOR 2017 | 1,563.67 |
| | | | | | | | TOTAL CHECK | 1,563.67 |
| | | | | | | | TOTAL REPORT | 6,563.67 |



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of June 1, 2016 - June 30, 2016:

| | |
|-------------------------------------|--------------------|
| Housing Authority - Parkview Villas | <u>\$23,727.38</u> |
|-------------------------------------|--------------------|

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMHSB

| | | | | | |
|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. 1.760.324.4511 | Tel. 1.760.328.2266 | Tel. 1.760.770.3207 | Tel. 1.760.770.3210 | Tel. 1.760.341.7323 | Tel. 1.760.770.3224 |
| Fax. 1.760.324.8830 | Fax. 1.760.324.9851 | Fax. 1.760.324.0528 | Fax. 1.760.341.6793 | Fax. 1.760.341.5213 | Fax. 1.760.770.3261 |



Fund 281 - Parkview Villas

Expenses

| | |
|--------------------------------|-----------|
| 7400 Professional/Technical | 121.58 |
| 7480 Transportation Program | - |
| 7600 Natural Gas | 402.91 |
| 7602 Cable | 3,105.34 |
| 7603 Electricity | 1,614.96 |
| 7606 Water | 5,193.28 |
| 7612 Maintenance | 3,981.45 |
| 7621 Street Related Repairs | - |
| 7624 Vehicle Maintenance | - |
| 7648 Property Tax/Assessment | - |
| 7800 Mileage | - |
| 7806 Meetings & Travel | - |
| 7818 Dues & Subscriptions | - |
| 7821 Telephone | 76.48 |
| 7826 Internet Access & Service | 89.95 |
| 7839 Reproduction & Printing | - |
| 7851 Insurance & Bonds | - |
| 8000 Supplies | 898.30 |
| 8004 Repair & Maint Supplies | 402.80 |
| 8012 Small Tools, Furn & Equip | 6,972.36 |
| 8020 Uniforms | - |
| 8700 Misc Expenditures | 497.97 |
| 8703 Rent Credit / Loss of Use | 370.00 |
| 8900 Furniture & Equip | - |
| | <hr/> |
| | 23,727.38 |



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of June 1, 2016 – June 30, 2016:

Housing Authority – Whispering Waters \$4,600.62

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMHSG

| | | | | | |
|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. 1.760.324.4511 | Tel. 1.760.328.2266 | Tel. 1.760.770.3207 | Tel. 1.760.770.3210 | Tel. 1.760.341.7323 | Tel. 1.760.770.3224 |
| Fax. 1.760.324.8830 | Fax. 1.760.324.9851 | Fax. 1.760.324.0528 | Fax. 1.760.341.6793 | Fax. 1.760.341.5213 | Fax. 1.760.770.3261 |

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

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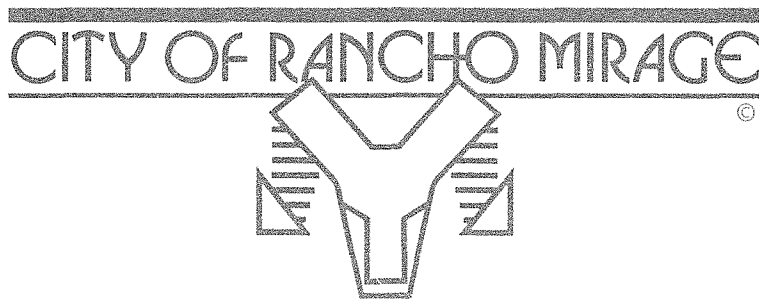
6 - 129
www.RanchoMirageCA.gov



Fund 283 - Whispering Waters

Expenses

| | |
|--------------------------------|----------|
| 7212 Insurance Reimbursement | - |
| 7400 Professional/Technical | 107.25 |
| 7480 Transportation Program | - |
| 7600 Natural Gas | 280.62 |
| 7602 Cable | 353.92 |
| 7603 Electricity | 1,092.10 |
| 7606 Water | 347.60 |
| 7612 Maintenance | 1,193.81 |
| 7621 Street Related Repairs | - |
| 7624 Vehicle Maintenance | - |
| 7648 Property Tax/Assessment | - |
| 7800 Mileage | - |
| 7806 Meetings & Travel | - |
| 7818 Dues & Subscriptions | - |
| 7821 Telephone | - |
| 7826 Internet Access & Service | 89.95 |
| 7839 Reproduction & Printing | - |
| 7851 Insurance & Bonds | - |
| 8000 Supplies | 221.72 |
| 8004 Repair & Maint Supplies | 253.18 |
| 8012 Small Tools, Furn & Equip | 340.47 |
| 8020 Uniforms | - |
| 8700 Misc Expenditures | - |
| 8703 Rent Credit / Loss of Use | 320.00 |
| 8900 Furniture & Equip | - |
| | <hr/> |
| | 4,600.62 |



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of June 1, 2016 - June 30, 2016:

Housing Authority - Santa Rosa Villas \$7,472.02

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMHS

| | | | | | |
|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. 1.760.324.4511 | Tel. 1.760.328.2266 | Tel. 1.760.770.3207 | Tel. 1.760.770.3210 | Tel. 1.760.341.7323 | Tel. 1.760.770.3224 |
| Fax. 1.760.324.8830 | Fax. 1.760.324.9851 | Fax. 1.760.324.0528 | Fax. 1.760.341.6793 | Fax. 1.760.341.5213 | Fax. 1.760.770.3261 |

69-825 HIGHWAY 111 / RANCHO MIRAGE, CA 92270

www.RanchoMirageCA.gov

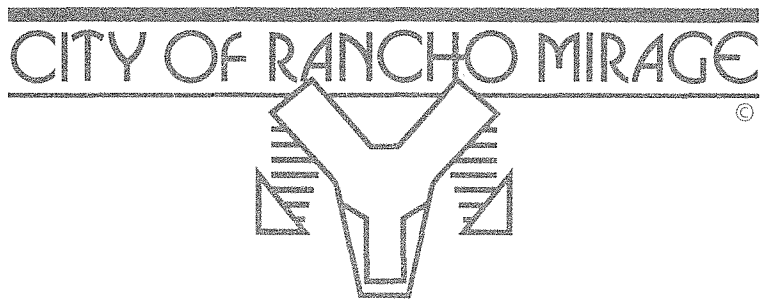
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www.FaxRanchoMirage.com



Fund 284 - Santa Rosa

Expenses

| | |
|--------------------------------|----------|
| 7400 Professional/Technical | 111.25 |
| 7480 Transportation Program | - |
| 7600 Natural Gas | 389.48 |
| 7602 Cable | 1,332.48 |
| 7603 Electricity | 258.21 |
| 7606 Water | 1,599.02 |
| 7612 Maintenance | 1,239.46 |
| 7621 Street Related Repairs | - |
| 7624 Vehicle Maintenance | - |
| 7648 Property Tax/Assessment | - |
| 7800 Mileage | - |
| 7806 Meetings & Travel | - |
| 7818 Dues & Subscriptions | - |
| 7821 Telephone | 7.56 |
| 7826 Internet Access & Service | 89.95 |
| 7839 Reproduction & Printing | - |
| 7851 Insurance & Bonds | - |
| 8000 Supplies | 1,181.97 |
| 8004 Repair & Maint Supplies | 202.64 |
| 8012 Small Tools, Furn & Equip | - |
| 8020 Uniforms | - |
| 8700 Misc Expenditures | - |
| 8703 Rent Credit / Loss of Use | 1,060.00 |
| 8900 Furniture & Equip | - |
| | <hr/> |
| | 7,472.02 |



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of June 1, 2016 - June 30, 2016:

Housing Authority - San Jacinto Villas \$14,317.27

ordered paid as stated below.

Date: September 1, 2016

Mayor

DEMANDS\DEMHSG

| | | | | | |
|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | COMMUNITY DEVELOPMENT | FINANCE | HOUSING AUTHORITY | PUBLIC LIBRARY | PUBLIC WORKS |
| Tel. 1.760.324.4511 | Tel. 1.760.328.2266 | Tel. 1.760.770.3207 | Tel. 1.760.770.3210 | Tel. 1.760.341.7323 | Tel. 1.760.770.3224 |
| Fax. 1.760.324.8830 | Fax. 1.760.324.9851 | Fax. 1.760.324.0528 | Fax. 1.760.341.6793 | Fax. 1.760.341.5213 | Fax. 1.760.770.3261 |

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Fund 286 - San Jacinto

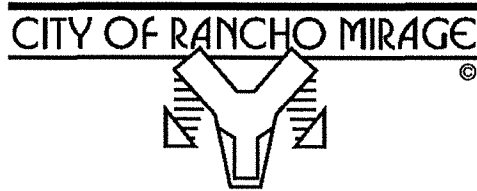
Expenses

Hyder

| | |
|--------------------------------|-----------|
| 7400 Professional/Technical | 189.84 |
| 7480 Transportation Program | - |
| 7600 Natural Gas | 506.03 |
| 7602 Cable | (236.61) |
| 7603 Electricity | 2,133.80 |
| 7606 Water | 1,555.51 |
| 7612 Maintenance | 5,891.74 |
| 7621 Street Related Repairs | - |
| 7624 Vehicle Maintenance | - |
| 7633 Office Equipment Maint | - |
| 7648 Property Tax/Assessment | - |
| 7800 Mileage | - |
| 7806 Meetings & Travel | - |
| 7818 Dues & Subscriptions | - |
| 7821 Telephone | - |
| 7826 Internet Access & Service | - |
| 7839 Reproduction & Printing | - |
| 7851 Insurance & Bonds | - |
| 8000 Supplies | 1,044.56 |
| 8004 Repair & Maint Supplies | 861.20 |
| 8012 Small Tools, Furn & Equip | 1,831.20 |
| 8020 Uniforms | - |
| 8220 Lease Payments | - |
| 8700 Misc Expenditures | - |
| 8703 Rent Credit / Loss of Use | 540.00 |
| 8900 Furniture & Equip | - |
| | <hr/> |
| | 14,317.27 |

CV LINK UPDATE

(VERBAL REPORT)



STAFF REPORT

TO: Honorable Chair
Members of the Housing Authority Board

DATE: September 1, 2016

FROM: Marcus J. Aleman, Management Analyst

SUBJECT: Award of Contract for Roof Construction Services at Parkview Villas

SPECIFIC REQUEST OR RECOMMENDATION:

That the Housing Authority Board approve the award of contract to Roof Asset Management in the amount of \$182,320.00 for the completion of carport and garage roof repairs at Parkview Villas

INFORMATION:

A Request for Proposal (RFP) for Parkview Villas Roof Construction Services was posted on the City's website on January 14, 2016 with a submission deadline of February 11, 2016.

Twelve (12) potential vendors downloaded the RFP from the City's website, however no proposals were submitted.

Having received no proposals, City staff reached out to Whitley's Construction Corporation, who completed the initial phase of the roofing project. After receiving verbal notification that Whitley's would submit a proposal, one was not received. Ultimately, staff was able to obtain proposals from two other roofing companies - Castro Roofing and Roof Asset Management. Roof Asset Management was the low bidder.

The improvements to the roofing at Parkview Villas began in late-2014 with repairs to the 82 residential structures and the clubhouse. The second and final phase consisting of repairing the roofs of the carports and garages did not begin immediately due to consideration of available ROPS money. It was determined that due to the substandard condition of the garage and carport roofs, the project needed to move forward and would be funded through the Housing Reserve Fund. Staff presented the proposed project to the Housing Subcommittee (Mayor Weill, Councilmember Kite) to address any questions or concerns and to convey the importance of this project being completed.

FISCAL IMPACT

The use of Housing Reserve Funds for the project will have a minimal impact on needed future housing projects. There is no impact to the General Fund.

AGENDA ITEM #

INFORMATION CONTINUED:

RECOMMENDATION

Staff with the support of the Housing Subcommittee recommends that the Housing Authority Board award a contract for roofing construction services in the amount of \$182,320 to Roof Asset Management.

ATTACHMENTS:

Attachment – Roof Asset Management Proposal

Attachment

Roof Asset Management Proposal



August 24, 2016

Marcus J. Aleman II
City Of Rancho Mirage
69-825 Highway 111
Rancho Mirage, CA 92270

**Subject: Parkview Villas HOA Carport and Garage roofs.
Installation of a polyurethane foam and coating system.**

Dear Mr. Aleman,

Thank you for the opportunity to submit a proposal for the installation of a new roof system at the above referenced property. The scope of work and associated costs are as follows:

GENERAL

This proposal and contract is made between Roof Asset Management (Contractor) and the person (s) or entity named above (Owner) or authorized agent. The contractor shall be responsible for performing the following unless expressly stated to the contrary:

DESCRIPTION

- A. The Contractor shall furnish all labor, materials and equipment required to perform the scope of work as specified. Contractor's license, permits and insurance certificates required to complete the project will be maintained.
- B. If any unforeseen or unexpected conditions are encountered during the work, the contractor shall notify the owner immediately and the owner will negotiate a written change-order to address the unexpected condition whether it be an increase or decrease to the original contract amount.
- C. The Contractor is to be given reasonable access and staging areas to complete the project.
- D. Contractor's scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or similar hazardous substances including mold, mildew and infestation of rodents. If any such hazardous products, materials, substances or conditions are encountered by Contractor or any others performing work at the jobsite, and Contractor



72056 NORTSHORE ST. SUITE B THOUSAND PALMS, CA 92276
TEL: 760|813|9999 EMAIL: OFFICE@RAMROOFMGMT.COM

determines that they present a hazard to its employees, Contractor shall have the right to discontinue the work and remove its employees from the jobsite until such products, materials, substances or conditions and any hazards connected with are located and abated, encapsulated or removed. The contractor shall receive an extension of time to complete its work and compensation for delays encountered as a result of such conditions and remedy. Due to the possibility of mold, mildew and rodents being present before, during or after our work, Owner agrees to hold Contractor harmless, and shall indemnify Contractor harmless for any mold or rodent related claims in the future.

- E. If a dispute arises between Contractor and Owner with respect to any matters related to the contract or breach thereof, the dispute shall be decided by arbitration administered by and in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association or through such arbitration procedures as the parties agree. This contract shall be specifically enforceable under prevailing arbitration law. The decision and award by the arbitrators shall be final and judgement may be entered upon it in any court having jurisdiction thereof.
- F. Should suit be brought to enforce or interpret any part of the Agreement, the "prevailing Party" shall be entitled to recover, as an element of cost of such suit and not as damages, reasonable attorney's fees to be fixed by the court. The "prevailing party" shall be entitled to recover its cost of the suit, regardless of whether such suit proceeds to final judgment.

SCOPE OF WORK

1. Existing roof system to be removed.
2. Prime entire roof deck.
3. Install 24 gauge new perimeter edge metal.
4. Spray apply polyurethane foam at a thickness of 1.5" (+ or - ¼"). Only 3lb. density foam will be used. Additional polyurethane foam will be added to the low areas to help minimize ponding. Some ponding will remain.
5. Apply the first and second application of coating at a rate of 1.25 gallons per 100 square feet.
6. Apply top layer of coating at a rate of 1.50 gallons per 100 square feet yielding a TDM thickness of 30-32 Top coat color to be Tan.

Parkview Villas HOA

Page 3

August 24, 2016

CONTRACT AMOUNT:

| | Non-Prevailing wage | Prevailing wage |
|-------------------------|---------------------|-----------------|
| G6 G2 C5 C6 | \$4,300.00 | \$5,300.00 |
| G4 C4 G5 C3 C2 G3 | \$6,450.00 | \$7,950.00 |
| G1 C1 | \$2,150.00 | \$2,650.00 |
| G9 C9 C10 G10 | \$4,300.00 | \$5,300.00 |
| G7 C7 C8 G8 | \$4,300.00 | \$5,300.00 |
| G11 C11 C12 G12 | \$4,300.00 | \$5,300.00 |
| G13 C13 C14 G14 | \$4,300.00 | \$5,300.00 |
| G15 C15 C16 G16 | \$4,300.00 | \$5,300.00 |
| C77 C78 C79 C80 | \$4,300.00 | \$5,300.00 |
| C17 C18 C19 C20 C21 | \$5,160.00 | \$6,360.00 |
| C22 G17 C23 | \$3,440.00 | \$4,240.00 |
| C71 C72 C73 C74 C75 C76 | \$6,450.00 | \$7,950.00 |
| G61 G62 | \$4,300.00 | \$5,300.00 |
| G63 G64 G65 G66 | \$4,300.00 | \$5,300.00 |
| G67 G68 G69 G70 | \$5,590.00 | \$6,890.00 |
| G71 G72 G73 G74 | \$5,590.00 | \$6,890.00 |
| G75 G76 G77 G78 | \$5,590.00 | \$6,890.00 |
| G79 G80 G81 G82 | \$5,590.00 | \$6,890.00 |
| G18 G19 C24 C25 G20 G21 | \$6,450.00 | \$7,950.00 |
| C26 G22 C27 | \$3,440.00 | \$4,240.00 |
| G23 C30 G24 C29 C28 G36 | \$6,450.00 | \$7,950.00 |
| G26 C31 C32 G27 | \$4,300.00 | \$5,300.00 |
| G28 C33 C34 G25 | \$4,300.00 | \$5,300.00 |
| G30 C35 C36 G31 | \$4,300.00 | \$5,300.00 |
| G32 C37 | \$2,150.00 | \$2,650.00 |
| G33 C38 C39 G29 | \$4,300.00 | \$5,300.00 |
| G35 C40 C41 G34 | \$4,300.00 | \$5,300.00 |
| G38 C42 G41 C43 C44 G40 | \$6,450.00 | \$7,950.00 |
| G39 C45 C46 G37 C47 G42 | \$6,450.00 | \$7,950.00 |
| C66 C67 C68 C69 C70 | \$5,590.00 | \$6,890.00 |
| C63 C64 C65 | \$3,440.00 | \$4,240.00 |
| C57 C58 C59 C60 C61 C62 | \$6,450.00 | \$7,950.00 |
| C48 C49 C50 C51 | \$4,300.00 | \$5,300.00 |
| C52 C53 G43 G44 G45 G46 | \$6,450.00 | \$7,950.00 |
| C54 C55 C56 | \$3,440.00 | \$4,240.00 |
| G47 G48 G49 G50 | \$4,300.00 | \$5,300.00 |
| G51 G52 G53 G54 G55 G56 | \$6,450.00 | \$7,950.00 |
| G57 G58 G59 G60 | \$4,300.00 | \$5,300.00 |
| Total | \$182,320.00 | \$224,720.00 |



Parkview Villas HOA

August 24, 2016

Page 4

NOTE #1: Project duration. The project should take 8 weeks to complete. Each structure will take five days to complete with five structures in progress simultaneously.

NOTE #2: Vehicles will need to be parked in alternate locations during the construction on each structure.

NOTE #3: A towable restroom will be supplied for this project. Whether it is left on site or removed daily is to be determined.

NOTE #4: A dump trailer and truck will be utilized on this project and debris will be hauled directly to the landfill.

NOTE #5: Masking and plastic sheeting will be utilized to protect against overspray.

NOTE #6: Damaged plywood will be replaced at a rate of \$60.00 per sheet or portion thereof and billed separately as a change-order. Existing decking requiring re-nailing will be completed included in the original contract amount.

NOTE #7: No beam replacement is included in the contract amount.

EXCLUSIONS: No items will be supplied nor work to be performed that is not specifically stated herein.

WARRANTY

A Ten year labor and material warranty will be issued upon receipt of final payment.

PAYMENT TERMS: Ten percent (10%) deposit upon approval of the contract. Invoices to be paid within 15 days of receipt. No retention is to be held.

If you are in accordance with the conditions herein, please execute the agreement below. The contract amount is subject to change 15 days from the date of this proposal. Thank you for your consideration of this contract for your roofing needs.

NOTICE TO OWNER

Contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning a contract may be referred to the Registrar, Contractor's State License Board, P.O. Box 26000, Sacramento, CA 95826 or call 1-(800) 321-CSLB or www.CSLB.CA.GOV for more information.



ACKNOWLEDGMENT: Owner acknowledges that he/she has received a legible copy of this agreement and has received a legible copy of every other document that the owner has signed during this negotiation. I/we hereby acknowledge under penalty of perjury that I/we am/are the legal owners and am/are authorized to sign this contract as an agent of the legal owner.

ACCEPTANCE: The above contract amount, scope of work, specifications and conditions are agreed upon and accepted. Contractor is authorized to complete the work as specified. Payments will be made in accordance with the terms included herein. The Owner or authorized representative may cancel this transaction at any time prior to midnight of the third business day after the date of acceptance. Owner has the right to require contractor to obtain a performance and payment bond at the Owner's expense.

PARKVIEW VILLAS HOA

ROOF ASSET MANAGEMENT

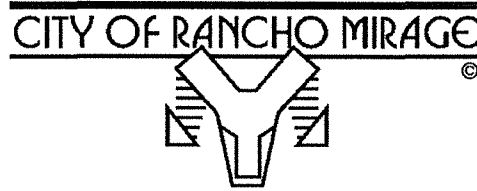
Owner or Owner's Agent



Ronald R. Winkle

Date

August 24, 2016
Date



STAFF REPORT

TO: Honorable Chair
Members of the Housing Authority Board

DATE: September 1, 2016

FROM: Joseph E. Carpenter, Senior Management Analyst *JEC*

SUBJECT: Award of Contract for Annual Landscape Maintenance Services

SPECIFIC REQUEST OR RECOMMENDATION:

That the Housing Authority Board award the annual landscape maintenance services contract for Parkview Villas, San Jacinto Villas, Santa Rosa Villas, and Whispering Waters in the amount of \$209,028 to Mariposa Landscapes, Inc.

INFORMATION:

A Request for Proposal (RFP) for Landscape Maintenance Services was posted on the City's website on July 14, 2016 with a submission deadline of August 3, 2016.

Ten (10) vendors downloaded the RFP from the City's website of which six (6) submitted proposals. Of the six (6) received proposals only two (2) landscape contractors, Mariposa Landscapes, Inc. and O'Connell Landscape Maintenance, conducted on-site inspections of the properties. The results of the RFP are as follows:

| <u>Contractor</u> | <u>Proposal</u> |
|--|------------------|
| Conserve Landcare | \$212,220 |
| Kirkpatrick Landscaping Services | \$217,236 |
| Mariposa Landscapes, Inc. | \$209,028 |
| O'Connell Landscape Maintenance | \$344,847 |
| Palm Springs Tree Service | \$214,550 |
| Urban Habitat Environmental Landscapes | \$209,820 |

City staff reviewed and evaluated all submittals based upon the proposal evaluation criteria established in the RFP including, among other qualifications, proposal cost, ability to perform requirements, proposed manpower, qualifications of personnel, proposed equipment, after hours/emergency response time, proposed supervision, location of offices/maintenance facilities, and past performance and references.

Additionally, a summary list of the contractors and their proposals was sent to the Housing Subcommittee (Mayor Weill and Councilmember Kite) for their review and comment.

AGENDA ITEM #

INFORMATION CONTINUED:

The low bidder, Mariposa Landscapes, Inc., was brought in for an interview with staff to discuss, in detail, the various outstanding issues with the landscaping and the Housing Authority's expectations of their work.

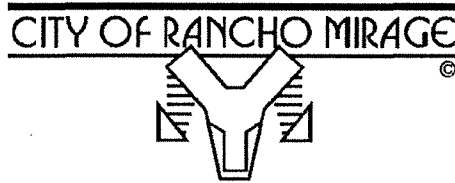
After staff review, including reference checks and a review of past performance, and consultation with the Housing Subcommittee it was determined that Mariposa Landscapes, Inc. was the lowest responsible bidder.

FISCAL IMPACT

Adequate funding for annual landscape maintenance service contracts are included in the current fiscal year 2016/17 budget.

RECOMMENDATION

Staff recommends, with the support of the Housing Subcommittee, that the Housing Authority Board award a contract for annual landscape maintenance services for Parkview Villas, San Jacinto Villas, Santa Rosa Villas, and Whispering Waters to Mariposa Landscapes, Inc. in the amount of \$209,028.



STAFF REPORT

TO: Mayor and City Council

DATE: September 1, 2016

FROM: Mark W. Sambito, Director of Public Works

SUBJECT: Award of Contract for Traffic Signal Pole and Equipment Painting

SPECIFIC REQUEST OR RECOMMENDATION:

Staff recommends that the City Council award the contract for traffic signal pole and equipment painting to the lowest responsible and responsive bidder, Kiest Kustom Painting, in the amount of \$38,850.

INFORMATION:

The City of Rancho Mirage Public Works Department is looking to improve and maintain certain intersections throughout the City by repainting the traffic signal poles and associated equipment. Those intersections include: (1) Bob Hope & Avenida Las Palmas (2) Bob Hope & Rancho Las Palmas (3) Bob Hope & Follansbee (4) Bob Hope & Country Club (5) Bob Hope & Gerald Ford (southwest corner only) (6) Bob Hope & Ginger Rogers (7) Da Vall & Dean Martin. Due to the harsh desert environment, the facilities at these intersections are beyond cleaning and are in need of repainting.

This effort was approved in the FY 2016/2017 Public Works budget and is part of the ongoing maintenance plan for the painting of traffic signal poles and equipment. The improvements are necessary to align with the standards set forth in the Public Works Mission Statement to provide residents with the highest level of service.

DISCUSSION:

The project was advertised for bid on July 7, 2016, and closed on July 26, 2016. The City received no responses or proposals for this project. The Public Works Department contacted three local painting contractors that had provided responses for this type of work in the past and requested proposals. On August 8, 2016, we received the bid results listed below:

| <u>Contractor</u> | <u>Total Bid</u> |
|------------------------------|-------------------------|
| Kiest Kustom Painting | \$38,850 |
| Color New Co. | \$52,300 |
| Eli's Painting | No Bid Submitted |

JUSTIFICATION OR INFORMATION CONTINUED:

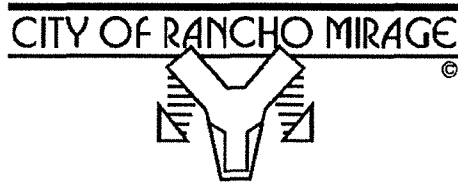
City Staff reviewed and evaluated all submitted proposals. The low bid submitted by Kiest Kustom Painting was analyzed and found to be responsive. Kiest Kustom Painting possesses current and active California State Contractor license and met all of the requirements set forth in the request for proposal. Reference checks were performed by staff and the references reported that Kiest Kustom Painting is a responsible contractor.

Based on the lowest responsive bid received by Kiest Kustom Painting, the total project costs are as follows:

| | |
|--------------------------------------|-------------|
| Construction (Kiest Kustom Painting) | \$ 38,850 |
| <u>No Contingency</u> | <u>\$ 0</u> |
| TOTAL | \$ 38,850 |

This project was approved in the FY 2016/2017 Public Works budget and will be funded from the General Fund. If the contract is awarded, work will commence in late-September with completion by mid-October.

Staff recommends that the City Council award the contract for traffic signal poles and equipment painting to the lowest responsible and responsive bidder, Kiest Kustom Painting, in the amount of \$38,850.



STAFF REPORT

TO: Mayor and City Council

DATE: September 1, 2016

FROM: Mark W. Sambito, Director of Public Works

SUBJECT: Award of Contract for Tenant Improvements for the Construction of the Sheriff's Department Substation at the Public Library

SPECIFIC REQUEST OR RECOMMENDATION:

Staff recommends that the City Council award the contract for tenant improvements for the construction of the Sheriff's Department substation at the public Library to the lowest responsible and responsive bidder, Green Towne Inc., in the amount of \$32,123.06, and authorize additional construction expenditures of \$5,000 for purchase of security devices and door hardware.

INFORMATION:

The City of Rancho Mirage is looking to relocate the Riverside County Sheriff's substation from the existing leased space in the Rancho Las Palmas Shopping Center to an office area in the back of the public Library. This will be more cost-effective by reducing expenses paid by the City and will allow for a law enforcement presence at the Library. The Public Works Department will oversee the tenant improvements at the Library necessary to create the office space for Sheriff's Department staff. The area would not be open to the public, but would serve as a work and rest area for Sheriff's personnel.

This project was approved in the FY 2016/17 Public Works Capital Project budget and is part of the planned improvements to be made at the Library. The improvements are necessary to accommodate the daily use by the Sheriff's Department staff that patrols Rancho Mirage. The central location of the site will allow deputies to remain within the City limits while performing administrative tasks, yet be available for timely responses as needed.

DISCUSSION:

City staff reached out to several commercial building contractors, inviting them to propose on the tenant improvements. Of the three contractors notified, only two chose to attend the mandatory pre-bid job walk and submit proposals. The pre-bid job walk was held on August 9, 2016, with a number of Public Works, Building and Library staff attending as representatives of the City. Bids were opened on August 23, 2016, with the results listed below.

INFORMATION CONTINUED:

| <u>Contractor</u> | <u>Total Bid</u> |
|--------------------------|-------------------------|
| Green Towne, Inc. | \$32,123.06 |
| Dougwall Construction | \$39,937.00 |

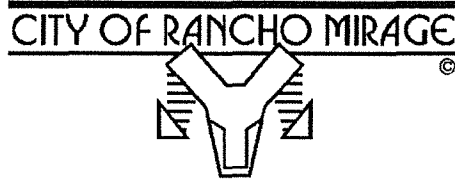
City staff reviewed and evaluated the two submitted proposals. The low bid submitted by Green Towne, Inc. was analyzed and found to be responsive. Green Towne Inc. is currently under contract with the City and is performing other work at the public Library. Therefore, the City has already verified that the contractor possesses a current and active California State Contractor license and agrees to all of the requirements set forth in the standard City contract.

Based on the lowest responsive bid received by Green Towne, Inc., the total project costs are as follows:

| | |
|--|---------------------|
| Construction (Green Towne, Inc.) | \$ 32,123.06 |
| <u>Other Construction Costs (City)</u> | <u>\$ 5,000.00</u> |
| TOTAL | \$ 37,123.06 |

If the contract is awarded, work will commence in mid-September with completion by mid-October.

Staff recommends that the City Council award the contract for tenant improvements for the construction of the Sheriff's Department substation at the public Library to the lowest responsible and responsive bidder, Green Towne Inc., in the amount of \$32,123.06 and authorize additional construction expenditures of \$5,000 for purchase of security devices and door hardware.



STAFF REPORT

TO: Mayor and City Council

DATE: September 1, 2016

FROM: Isaiah Hagerman, Director of Administrative Services

SUBJECT: Fourth Amendment to SunLine Joint Powers Transportation Agreement

SPECIFIC REQUEST OR RECOMMENDATION:

SunLine Transit Agency is recommending that the City Council approve the Fourth Amendment to the SunLine Joint Powers Transportation Agency Agreement.

INFORMATION:

In May 1977, the County of Riverside and the incorporated cities in the Coachella Valley entered into the SunLine Joint Powers Transportation Agency Agreement in order to collectively provide a public transportation system in the Coachella Valley. Since that time, the agreement was amended twice in the early 1990s related to taxicab regulation, and a third amendment was promulgated in 2013 to eliminate weighted voting.

On May 25, 2016, the SunLine Transit Agency Board of Directors directed its staff to prepare a proposed fourth amendment to the agreement to specify that the Board of Directors may receive compensation for their attendance at Board meetings and Board subcommittee meetings. This change authorizes compensation for attendance at Board meetings to be increase from \$50 to \$100 per Board meeting and Committee meeting compensation remains unchanged at \$25 per committee meeting. The proposed recommendation allows members to continue and serve on up to two committees while staying at or below the \$150 per month requirement. A copy of the SunLine May 25, 2016 staff report that was presented to the SunLine Transit Agency Board of Directors is attached to this staff report.

As a joint powers agency that includes the County, charter cities and general law cities, SunLine may pay compensation to its Board members consistent with the law applicable to its member agencies. The law places no limits on the compensation to members of the Board of Supervisors and City Council members in charter cities, but general law cities are subject to the limitations in Government Code section 36516.

SunLine has requested that the agreement be revised to specifically authorize the Board members to receive stipends for their attendance at meetings consistent with the limitations applicable to general law cities. The amount of such stipends will be set by resolution of the SunLine Board and will be paid out of SunLine funds. A copy of the request letter from SunLine and a copy of the fourth amendment to the SunLine Joint Powers Transportation

AGENDA ITEM #

JUSTIFICATION OR INFORMATION CONTINUED:

Agency Agreement have been attached to the staff report.

FISCAL IMPACT

There is no fiscal impact on the City of Rancho Mirage. The attached SunLine staff report from May 25, 2016 details the fiscal impact on SunLine Transit Agency.

RECOMMENDATION

SunLine Transit Agency is recommending that the City Council approve the Fourth Amendment to the SunLine Joint Powers Transportation Agency Agreement.

ATTACHMENTS:

Attachment A- Fourth Amendment to SunLine Joint Powers Transportation Agreement

Attachment B- Request Letter From SunLine Transit Agency

Attachment C- SunLine Transit Agency Staff Report From May 25, 2016

Attachment A

Fourth Amendment to SunLine Joint Powers Transportation Agreement

FOURTH AMENDMENT TO SUNLINE JOINT POWERS TRANSPORTATION AGENCY AGREEMENT

This Fourth Amendment to SunLine Joint Powers Transportation Agency Agreement ("Fourth Amendment") is entered into by and between the COUNTY OF RIVERSIDE, the CITY OF COACHELLA, the CITY OF INDIO, the CITY OF LA QUINTA, the CITY OF INDIAN WELLS, the CITY OF PALM DESERT, the CITY OF RANCHO MIRAGE, the CITY OF PALM SPRINGS, the CITY OF CATHEDRAL CITY, and the CITY OF DESERT HOT SPRINGS (collectively, the "Parties"), and any other public agencies which subsequently becomes parties to the Agreement. This Fourth Amendment is made and entered into on the date last executed by the Parties hereto.

RECITALS

A. SunLine Transit Agency is a joint powers agency established by the SunLine Joint Powers Transportation Agency Agreement (the "Agreement") on or about May 20, 1977.

B. The first amendment to the Agreement was approved on or about June 11, 1991, and a second amendment to the Agreement was approved on or about March 31, 1992. A third amendment to the Agreement was prepared in 2013 but SunLine is still in the process of obtaining all of the required signatures for that third amendment.

C. The Parties desire to enter into this Fourth Amendment to revise the Agreement to include specific authority for the Board of Directors to receive compensation for attendance at Board and committee meetings consistent with State law.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the promises made and recited herein, the parties do hereby enter into this Fourth Amendment which modifies and amends the Agreement as follows:

1. **AMENDMENT.** Section 3 (Board of Directors), paragraph E (Meetings) is amended to add a new subparagraph 3, to read as follows:

"3) **Compensation**

The Board may, by resolution, provide Board members a stipend for attendance at Board meetings and subcommittee meetings, provided that the maximum stipend a Board member may receive shall be one hundred fifty dollars (\$150) per month consistent with the limitations on compensation for service on a commission, committee, board, authority, or similar body applicable to general law cities in Government Code section 36516(c), or such other amount as may be applicable to general law cities or joint powers agencies in the future."

2. GENERAL PROVISIONS.

2.1 **Remainder Unchanged.** Except as specifically modified and amended in this Fourth Amendment, the Agreement, as amended, remains in full force and effect and binding upon the parties.

2.2 **Applicable Law.** The laws of the State of California shall govern the interpretation and enforcement of this Fourth Amendment.

2.3 **References.** All references to the Agreement include all their respective terms and provisions. All defined terms utilized in this Fourth Amendment have the same meaning as provided in the Agreement, unless expressly stated to the contrary in this Fourth Amendment.

2.4 **Counterparts.** This Fourth Amendment may be signed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Fourth Amendment to the Agreement on the date and year first written above.

CITY OF DESERT HOT SPRINGS

Dated: _____

By: _____

Name: _____

Title: _____

ATTEST:

_____, City Clerk

APPROVED AS TO FORM

_____, City Attorney

CITY OF PALM SPRINGS

Dated: _____

By: _____

Name: _____

Title: _____

ATTEST:

_____, City Clerk

APPROVED AS TO FORM

_____, City Attorney

CITY OF PALM DESERT

Dated: _____

By: _____

Name: _____

Title: _____

ATTEST:

_____, City Clerk

APPROVED AS TO FORM

_____, City Attorney

CITY OF INDIO

Dated: _____

By: _____

Name: _____

Title: _____

ATTEST:

_____, City Clerk

APPROVED AS TO FORM

_____, City Attorney

CITY OF COACHELLA

Dated: _____

By: _____

Name: _____

Title: _____

ATTEST:

_____, City Clerk

APPROVED AS TO FORM

_____, City Attorney

CITY OF LA QUINTA

Dated: _____

By: _____

Name: _____

Title: _____

ATTEST:

_____, City Clerk

APPROVED AS TO FORM

_____, City Attorney

CITY OF INDIAN WELLS

Dated: _____

By: _____

Name: _____

Title: _____

ATTEST:

_____, City Clerk

APPROVED AS TO FORM

_____, City Attorney

CITY OF RANCHO MIRAGE

Dated: _____

By: _____

Name: _____

Title: _____

ATTEST:

_____, City Clerk

APPROVED AS TO FORM

_____, City Attorney

CITY OF CATHEDRAL CITY

Dated: _____

By: _____

Name: _____

Title: _____

ATTEST:

_____, City Clerk

APPROVED AS TO FORM

_____, City Attorney

COUNTY OF RIVERSIDE

Dated: _____

By: _____

ATTEST:

APPROVED AS TO FORM

Attachment B

Request Letter From SunLine Transit Agency

July 15, 2016

City of Rancho Mirage
69-825 Highway 111
Rancho Mirage, CA 92270

Attn: Randal Bynder, City Manager

City of Rancho Mirage
69-825 Highway 111
Rancho Mirage, CA 92270

Attn: Ted Weill, Mayor

Re: Fourth Amendment to SunLine Joint Powers Transportation Agency Agreement

Dear Gentleman:

At its May 25, 2016 meeting, the Board of Directors of SunLine Transit Agency authorized the preparation of an amendment to the SunLine Joint Powers Transportation Agency Agreement ("Agreement") and directed SunLine staff to circulate the proposed amendment to each of its member agencies for consideration and approval. The purpose of the amendment is to add a provision to the Agreement that authorizes the Board to approve stipends for attendance at Board and subcommittee meetings consistent with the legal limitations applicable to general law cities. This revision to the Agreement memorializes existing practices and provides a clear statement in the Agreement as to the legal restrictions on Board compensation.

Enclosed you will find the proposed Fourth Amendment to the Agreement and a sample staff report for your use in the agenda packet. SunLine respectfully requests that you place the proposed Fourth Amendment on the next Council agenda, or as soon as reasonably possible, for approval. If approved, please return two executed copies of the Fourth Amendment to Diane Beebe, Special Assistant to the General Manager/Clerk of the Board, at 32-505 Harry Oliver Trail, Thousand Palms, California, 92276.

Thank you for your assistance in this matter.

Sincerely,



Lauren Skiver
CEO/General Manager
SunLine Transit Agency

Cc: SunLine Agency Board Member Dana Hobart
Steven B. Quintanilla, City Attorney

Attachment C

SunLine Staff Report From May 25, 2016

SunLine Transit Agency

DATE: May 25, 2016 **ACTION**

TO: Finance/Audit Committee
Board of Directors

FROM: Deputy Chief Financial Officer

RE: [Resolution 0753 to Increase Board Stipends for Board/Committee Meetings](#)

Recommendation

Recommend that the Board of Directors discuss and adopt a resolution approving a stipend increase for Board Members' attendance at Board meetings, and directing staff to promulgate an amendment to the Joint Powers Agreement to include provisions related to Board stipends.

Background

Sunline Transit Agency currently pays each member of the Board of Directors \$50 for each Board meeting attended, and \$25 for each committee meeting attended. Several members of the Board have expressed interest in increasing the amount of the meeting stipend. As a JPA, SunLine has the authority to compensate its Board members consistent with the authority its member agencies have to compensate their council members and supervisors. Counties and charter cities have no limit on the compensation that may be paid to members of the board of supervisors or council members. However, general law cities are limited in how much they may compensate their council members, which is determined by the population of the city. General law cities are also limited in how much compensation they can pay their city council members for attendance at meetings of another body. Government Code section 36516(c) provides:

"Unless specifically authorized by another statute, a city council may not enact an ordinance providing for compensation to city council members in excess of that authorized by [this section]. For the purposes of this section, compensation includes payment for service by a city council member on a commission, committee, board, authority, or similar body on which the city council member serves. If the other statute that authorizes the compensation does not specify the amount of compensation, the maximum amount shall be one hundred fifty dollars (\$150) per month for each commission, committee, board, authority, or similar body."

There is no statute that specifically authorizes board member compensation for JPAs. Therefore, as a JPA that includes general law cities, SunLine must adhere to the limitations that apply to general law cities. Accordingly, staff and legal counsel recommend the following increase: Board Meetings – increase from \$50 to \$100 per Board meeting; Committee meeting compensation remains unchanged (\$25 per committee meeting). The proposed recommendation allows members to continue and serve on up to two committees while staying at or below the \$150 per month requirement.

In addition, legal counsel recommends that SunLine amend its Joint Powers Agreement to include provisions that specifically address Board compensation, set the maximum compensation amount consistent with the limitations applicable to general law cities, and authorize the Board to set compensation amounts by resolution. If the attached resolution is approved, SunLine staff and legal counsel will prepare an amendment to the Joint Powers Agreement and circulate it to the member agencies for approval.

Financial Impact

The estimated financial impact of the aforementioned recommendation is \$12,000 per year. Using the same factors, the recommended rate is \$5,000 per year above the current compensation structure.

Luis Garcia